

Kentucky Public Pensions Authority

Proxy Voting Report

Quarter Ending: March 31, 2024

Manager A1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1a	Elect Director Susan L. Decker	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1b	Elect Director Kenneth D. Denman	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1c	Elect Director Helena B. Foulkes	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1d	Elect Director Richard A. Galanti	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1e	Elect Director Hamilton E. James	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1f	Elect Director W. Craig Jelinek	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1g	Elect Director Sally Jewell	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1i	Elect Director John W. Stanton	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1j	Elect Director Ron M. Vachris	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	1k	Elect Director Mary Agnes (Maggie) Wilderrotter	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	15,660	4	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	SH	Against	Against	Against
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1a	Elect Director Lloyd A. Carney	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1b	Elect Director Kermit R. Crawford	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1d	Elect Director Ramon Laguarta	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1e	Elect Director Teri L. List	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1f	Elect Director John F. Lundgren	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1g	Elect Director Ryan McInerney	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1h	Elect Director Denise M. Morrison	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1i	Elect Director Pamela Murphy	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1j	Elect Director Linda J. Rendle	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	4	Approve Class B Exchange Offer Program Certificate Amendments	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	5	Adjourn Meeting	Mgmt	For	For	For
Visa Inc.	V	01/23/2024	USA	92826C839	Annual	11/24/2023	50,410	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1a	Elect Director Wanda Austin	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1b	Elect Director Tim Cook	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1c	Elect Director Alex Gorsky	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1d	Elect Director Andrea Jung	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1e	Elect Director Art Levinson	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1f	Elect Director Monica Lozano	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1g	Elect Director Ron Sugar	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	1h	Elect Director Sue Wagner	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	5	Report on Standards and Procedures to Curate App Content	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	6	Report on Median Gender/Racial Pay Gap	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	7	Report on Use of Artificial Intelligence	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	141,162	8	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	SH	Against	Against	Against
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.1	Elect Director David A. Barr	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.2	Elect Director Jane M. Cronin	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.3	Elect Director Michael Graff	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.4	Elect Director Sean P. Hennessy	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.5	Elect Director W. Nicholas Howley	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.6	Elect Director Gary E. McCullough	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.7	Elect Director Michele L. Santana	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.8	Elect Director Robert J. Small	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.9	Elect Director Kevin M. Stein	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	1.10	Elect Director Jorge L. Valladares, III	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	6,382	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Manager A2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1a	Elect Director Susan L. Decker	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1b	Elect Director Kenneth D. Denman	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1c	Elect Director Helena B. Foulkes	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1d	Elect Director Richard A. Galanti	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1e	Elect Director Hamilton E. James	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1f	Elect Director W. Craig Jelinek	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1g	Elect Director Sally Jewell	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1i	Elect Director John W. Stanton	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1j	Elect Director Ron M. Vachris	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	1k	Elect Director Mary Agnes (Maggie) Wilderrotter	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	7,460	4	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1a	Elect Director Wanda Austin	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1b	Elect Director Tim Cook	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1c	Elect Director Alex Gorsky	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1d	Elect Director Andrea Jung	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1e	Elect Director Art Levinson	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1f	Elect Director Monica Lozano	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1g	Elect Director Ron Sugar	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	1h	Elect Director Sue Wagner	Mgmt	For	For	For

Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	5	Report on Standards and Procedures to Curate App Content	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	6	Report on Median Gender/Racial Pay Gap	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	7	Report on Use of Artificial Intelligence	SH	Against	Against	Against
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	67,254	8	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	SH	Against	Against	Against
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.1	Elect Director David A. Barr	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.2	Elect Director Jane M. Cronin	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.3	Elect Director Michael Graff	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.4	Elect Director Sean P. Hennessy	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.5	Elect Director W. Nicholas Howley	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.6	Elect Director Gary E. McCullough	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.7	Elect Director Michele L. Santana	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.8	Elect Director Robert J. Small	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.9	Elect Director Kevin M. Stein	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	1.10	Elect Director Jorge L. Valladares, III	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
TransDigm Group Incorporated	TDG	03/07/2024	USA	893641100	Annual	01/12/2024	3,037	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	1	Elect B. Joanne Edwards	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	2	Elect Jeri L. Isbell	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	3	Elect Wilbert W. James, Jr.	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	4	Elect Justin A. Kershaw	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	5	Elect Scott H. Muse	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	6	Elect Michael V. Schrock	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	7	Elect William E. Waltz Jr.	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	8	Elect Betty R. Wynn	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	9	Elect A. Mark Zeffiro	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	10,525	11	Ratification of Auditor	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	1	Elect Ann Vezina	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	2	Elect Robert Kalsow-Ramos	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	3	Elect Richard T. Hume	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	4	Elect Kathleen M. Crusco	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	5	Elect Herh Ting	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	6	Elect Hau Lee	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	7	Elect Nayaki R. Nayyar	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	8	Elect Matthew Nord	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	9	Elect Dennis Polk	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	10	Elect Claude Pumlila	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	11	Elect Merline Sainitl	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	13	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	14	Ratification of Auditor	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	80,311	15	Shareholder Proposal Regarding Simple Majority Vote	----	Against	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	1	Elect B. Joanne Edwards	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	2	Elect Jeri L. Isbell	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	3	Elect Wilbert W. James, Jr.	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	4	Elect Justin A. Kershaw	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	5	Elect Scott H. Muse	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	6	Elect Michael V. Schrock	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	7	Elect William E. Waltz Jr.	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	8	Elect Betty R. Wynn	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	9	Elect A. Mark Zeffiro	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Atkore Inc	ATKR	1/30/2024	USA	047649108	Annual	12/1/2023	14,055	11	Ratification of Auditor	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	1	Elect Ann Vezina	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	2	Elect Robert Kalsow-Ramos	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	3	Elect Richard T. Hume	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	4	Elect Kathleen M. Crusco	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	5	Elect Herh Ting	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	6	Elect Hau Lee	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	7	Elect Nayaki R. Nayyar	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	8	Elect Matthew Nord	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	9	Elect Dennis Polk	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	10	Elect Claude Pumlila	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	11	Elect Merline Sainitl	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	13	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	14	Ratification of Auditor	Mgmt	For	For	For
TD Synnex Corp	SNX	3/20/2024	USA	87162W100	Annual	1/22/2024	38,338	15	Shareholder Proposal Regarding Simple Majority Vote	----	Against	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1a	Elect Director Donald R. Horton	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1b	Elect Director Barbara K. Allen	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1c	Elect Director Brad S. Anderson	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1d	Elect Director David V. Auld	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1e	Elect Director Michael R. Buchanan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1f	Elect Director Benjamin S. Carson, Sr.	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1g	Elect Director Maribess L. Miller	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	1h	Elect Director Paul J. Romanowski	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	4	Approve Omnibus Stock Plan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	24,277	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1a	Elect Director Susan L. Decker	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1b	Elect Director Kenneth D. Denman	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1c	Elect Director Helena B. Foulkes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1d	Elect Director Richard A. Galanti	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1e	Elect Director Hamilton E. James	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1f	Elect Director W. Craig Jelinek	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1g	Elect Director Sally Jewell	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1h	Elect Director Jeffrey S. Raikes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1i	Elect Director John W. Stanton	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1j	Elect Director Ron M. Vachris	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	1k	Elect Director Mary Agnes (Maggie) Wilderrotter	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	35,335	4	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Shareholder	Against	Against	Against
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1a	Elect Director Eve Burton	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1b	Elect Director Scott D. Cook	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1c	Elect Director Richard L. Dalzell	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1d	Elect Director Sasan K. Goodarzi	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1e	Elect Director Deborah Liu	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1f	Elect Director Tekedra Mawakana	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1g	Elect Director Suzanne Nora Johnson	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1h	Elect Director Ryan Roslansky	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1i	Elect Director Thomas Szkutak	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1j	Elect Director Raul Vazquez	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	1k	Elect Director Eric S. Yuan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	5	Amend Omnibus Stock Plan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	22,331	6	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1a	Elect Director Richard M. Beyer	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1b	Elect Director Lynn A. Dugle	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1c	Elect Director Steven J. Gomo	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1d	Elect Director Linnie M. Haynesworth	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1e	Elect Director Mary Pat McCarthy	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1f	Elect Director Sanjay Mehrotra	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1g	Elect Director Robert E. Switz	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	1h	Elect Director MaryAnn Wright	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	87,336	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.1	Elect Director William M. Brown	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.2	Elect Director Catherine M. Burzik	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.3	Elect Director Carrie L. Byington	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.4	Elect Director R. Andrew Eckert	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.5	Elect Director Claire M. Fraser	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.6	Elect Director Jeffrey W. Henderson	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.7	Elect Director Christopher Jones	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.8	Elect Director Thomas E. Polen	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.9	Elect Director Timothy M. Ring	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.10	Elect Director Bertram L. Scott	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	1.11	Elect Director Joanne Waldstreicher	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	23,132	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1a	Elect Director Lloyd A. Carney	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1b	Elect Director Kermit R. Crawford	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1c	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1d	Elect Director Ramon Laguarta	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1e	Elect Director Teri L. List	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1f	Elect Director John F. Lundgren	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1g	Elect Director Ryan McInerney	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1h	Elect Director Denise M. Morrison	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1i	Elect Director Pamela Murphy	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1j	Elect Director Linda J. Rendle	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	1k	Elect Director Maynard G. Webb, Jr.	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	4	Approve Class B Exchange Offer Program Certificate Amendments	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	5	Adjourn Meeting	Management	For	For	For
Visa Inc.	V	23-Jan-24	USA	92826C839	Annual	24-Nov-23	92,889	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	10,040	1a	Elect Director Steven J. Demetriou	Management	For	For	For

Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1b	Elect Director Christopher M.T. Thompson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1c	Elect Director Priya Abani	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1d	Elect Director Vincent K. Brooks	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1e	Elect Director Ralph E. (Ed) Eberhart	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1f	Elect Director Manny Fernandez	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1g	Elect Director Georgette D. Kiser	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1h	Elect Director Barbara L. Loughran	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1i	Elect Director Robert A. McNamara	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1j	Elect Director Louis V. Pinkham	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1k	Elect Director Robert V. Pragada	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1l	Elect Director Peter J. Robertson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	1m	Elect Director Julie A. Sloat	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	3	Amend Charter to Provide for the Exculpation of Officers	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	4	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	10,040	6	Adopt Simple Majority Vote	Shareholder	Against	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1a	Elect Director Tonit M. Calaway	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1b	Elect Director Charles Cogut	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1c	Elect Director Lisa A. Davis	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1d	Elect Director Seifollah (Self) Ghasemi	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1e	Elect Director Jessica Trocchi Graziano	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1f	Elect Director David H.Y. Ho	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1g	Elect Director Edward L. Monser	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1h	Elect Director Matthew H. Paull	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	1i	Elect Director Wayne T. Smith	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	17,713	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1a	Elect Director Michael J. Barber	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1b	Elect Director Steven K. Barg	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1c	Elect Director J. Martin Carroll	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1d	Elect Director Rolf classon	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1e	Elect Director Frank A. D'Amelio	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1f	Elect Director John J. Greisch	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1g	Elect Director Gregory T. Lucier	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1h	Elect Director Alessandro Maselli	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1i	Elect Director Donald E. Morel, Jr.	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1j	Elect Director Stephanie Okey	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1k	Elect Director Michelle R. Ryan	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	1l	Elect Director Jack Stahl	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	14,374	4	Amend Omnibus Stock Plan	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1a	Elect Director Janice M. Babiak	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1b	Elect Director Inderpal S. Bhandari	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1c	Elect Director Ginger L. Graham	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1d	Elect Director Bryan C. Hanson	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1e	Elect Director Robert L. Huffines	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1f	Elect Director Valerie B. Jarrett	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1g	Elect Director John A. Lederer	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1h	Elect Director Stefano Pessina	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1i	Elect Director Thomas E. Polen	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1j	Elect Director Nancy M. Schlichting	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	1k	Elect Director Timothy C. Wentworth	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	5	Report on Cigarette Waste	Shareholder	Against	Against	Against
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	6	Require Independent Board Chair	Shareholder	Against	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	7	Establish a Company Compensation Policy of Paying a Living Wage	Shareholder	Against	Against	Against
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	8	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	24	9	Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation	Shareholder	Against	Against	Against
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1a	Elect Director Colleen F. Arnold	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1b	Elect Director Timothy J. Bernlohr	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1c	Elect Director J. Powell Brown	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1d	Elect Director Terrell K. Crews	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1e	Elect Director Russell M. Currey	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1f	Elect Director Suzan F. Harrison	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1g	Elect Director Gracia C. Martore	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1h	Elect Director James E. Nevels	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1i	Elect Director E. Jean Savage	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1j	Elect Director David B. Sewell	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1k	Elect Director Dmitri L. Stockton	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	1l	Elect Director Alan D. Wilson	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	20,435	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1a	Elect Director Prama Bhatt	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1b	Elect Director Gary C. Bhojwani	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1c	Elect Director Stephen M. Lacy	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1d	Elect Director Elsa A. Murano	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1e	Elect Director William A. Newlands	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1f	Elect Director Christopher J. Policinski	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1g	Elect Director Jose Luis Prado	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1h	Elect Director Sally J. Smith	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1i	Elect Director James P. Snee	Management	For	For	For

Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1j	Elect Director Steven A. White	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1k	Elect Director Raymond G. Young	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	1l	Elect Director Michael P. Zechmeister	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	2	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	23,085	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1a	Elect Director Jaime Ardila	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1b	Elect Director Martin Bruderemuller	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1c	Elect Director Alan Jope	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1d	Elect Director Nancy McKinstry	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1e	Elect Director Beth E. Mooney	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1f	Elect Director Gilles C. Pelisson	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1g	Elect Director Paula A. Price	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1h	Elect Director Venkata (Murthy) Renduchintala	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1i	Elect Director Arun Sarin	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1j	Elect Director Julie Sweet	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	1k	Elect Director Tracey T. Travis	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	3	Amend Omnibus Stock Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	6	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	7	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	50,297	8	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	1a	Elect Director Mark A. Blinn	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	1b	Elect Director Leticia Goncalves Lourenco	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	1c	Elect Director James M. McKelvey	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	1d	Elect Director James S. Turley	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	3	Declassify the Board of Directors	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	4	Approve Omnibus Stock Plan	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	5	Ratify KPMG LLP as Auditors	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	45,569	6	Adopt Simple Majority Vote	Shareholder	Against	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1a	Elect Director Mariann Byerwalter	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1b	Elect Director Alexander S. Friedman	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1c	Elect Director Gregory E. Johnson	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1d	Elect Director Jennifer M. Johnson	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1e	Elect Director Rupert H. Johnson, Jr.	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1f	Elect Director John Y. Kim	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1g	Elect Director Karen M. King	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1h	Elect Director Anthony J. Noto	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1i	Elect Director John W. Thiel	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1j	Elect Director Seth H. Waugh	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	1k	Elect Director Geoffrey Y. Yang	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	22,777	3	Amend Omnibus Stock Plan	Management	For	Against	Against
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	9,198	A.1	Elect Director Alice L. Jolla	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	9,198	A.2	Elect Director Lisa A. Payne	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	9,198	B	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	9,198	C	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1a	Elect Director J. Kevin Akers	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1b	Elect Director John C. Ale	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1c	Elect Director Kim R. Cocklin	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1d	Elect Director Kelly H. Compton	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1e	Elect Director Sean Donohue	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1f	Elect Director Rafael G. Garza	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1g	Elect Director Richard K. Gordon	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1h	Elect Director Nancy K. Quinn	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1i	Elect Director Richard A. Sampson	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1j	Elect Director Diana J. Walters	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	1k	Elect Director Frank Yoho	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,189	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	18,667	1	Approve Merger Agreement	Management	For	For	For
Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	18,667	2	Advisory Vote on Golden Parachutes	Management	For	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1a	Elect Director John H. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1b	Elect Director Les R. Baledge	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1c	Elect Director Mike Beebe	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1d	Elect Director Maria Claudia Borras	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1e	Elect Director David J. Bronczek	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1f	Elect Director Mikel A. Durham	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1g	Elect Director Donnie King	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1h	Elect Director Jonathan D. Mariner	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1i	Elect Director Kevin M. McNamara	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1j	Elect Director Cheryl S. Miller	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1k	Elect Director Kate B. Quinn	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1l	Elect Director Jeffrey K. Schomburger	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1m	Elect Director Barbara A. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	1n	Elect Director Noel White	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	3	Report on Climate Lobbying	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	4	Commission Third-Party Audit Assessing Use of Child Labor in Company's Value Chain	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	5	Accelerate Efforts to Eliminate Deforestation from Company's Supply Chains	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	22,868	6	Report on Opportunities to Support Circular Economy for Packaging	Shareholder	Against	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1a	Elect Director Braden R. Kelly	Management	For	For	For

Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1b	Elect Director Fabiola R. Arredondo	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1c	Elect Director James D. Kirsner	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1d	Elect Director William J. Lansing	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1e	Elect Director Eva Manolis	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1f	Elect Director Marc F. McMorris	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1g	Elect Director Joanna Rees	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1h	Elect Director David A. Rey	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	1i	Elect Director H. Tayloe Stansbury	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,991	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.1	Elect Director Neil Barua	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.2	Elect Director Mark Benjamin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.3	Elect Director Janice Chaffin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.4	Elect Director Amar Hanspal	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.5	Elect Director Michal Katz	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.6	Elect Director Paul Lacy	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.7	Elect Director Corinna Lathan	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.8	Elect Director Janesh Moorjani	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	1.9	Elect Director Robert Schechter	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	9,517	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	43,772	1	Issue Shares in Connection with Merger	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	43,772	2	Increase Authorized Common Stock	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	43,772	3	Adjourn Meeting	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1a	Elect Director Marlene Debel	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1b	Elect Director Robert M. Dutkowsky	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1c	Elect Director Jeffrey N. Edwards	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1d	Elect Director Benjamin C. Esty	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1e	Elect Director Art A. Garcia	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1f	Elect Director Anne Gates	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1g	Elect Director Gordon L. Johnson	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1h	Elect Director Raymond W. McDaniel, Jr.	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1i	Elect Director Roderick C. McGeary	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1j	Elect Director Paul C. Reilly	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	1k	Elect Director Raj Seshadri	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	15,052	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1a	Elect Director Wanda Austin	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1b	Elect Director Tim Cook	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1c	Elect Director Alex Gorsky	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1d	Elect Director Andrea Jung	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1e	Elect Director Art Levinson	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1f	Elect Director Monica Lozano	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1g	Elect Director Ron Sugar	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	1h	Elect Director Sue Wagner	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	5	Report on Standards and Procedures to Curate App Content	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	6	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	7	Report on Use of Artificial Intelligence	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,169,723	8	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1a	Elect Director Leanne G. Caret	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1b	Elect Director Tamra A. Erwin	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1c	Elect Director Alan C. Heuberger	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1d	Elect Director L. Neil Hunn	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1e	Elect Director Michael O. Johanns	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1f	Elect Director Clayton M. Jones	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1g	Elect Director John C. May	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1h	Elect Director Gregory R. Page	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1i	Elect Director Sherry M. Smith	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1j	Elect Director Dmitri L. Stockton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	1k	Elect Director Sheila G. Talton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	4	Report on GHG Reduction Policies and Their Impact on Revenue Generation	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	5	Civil Rights and Non-Discrimination Audit Proposal	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	21,430	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	4,334	1.1	Elect Director Frank M. Jaehnert	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	4,334	1.2	Elect Director Ginger M. Jones	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	4,334	1.3	Elect Director Christopher L. Mapes	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	4,334	1.4	Elect Director Milton M. Morris	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	4,334	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	4,334	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1a	Elect Director Sylvia Acevedo	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1b	Elect Director Cristiano R. Amon	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1c	Elect Director Mark Fields	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1d	Elect Director Jeffrey W. Henderson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1e	Elect Director Gregory N. Johnson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1f	Elect Director Ann M. Livermore	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1g	Elect Director Mark D. McLaughlin	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1h	Elect Director Jamie S. Miller	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1i	Elect Director Irene B. Rosenfeld	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1j	Elect Director Kornelis (Neil) Smit	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1k	Elect Director Jean-Pascal Tricoire	Management	For	For	For

QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	1l	Elect Director Anthony J. Vincierra	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	4	Amend Omnibus Stock Plan	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	89,052	6	Amend Bylaws to Add Federal Forum Selection Provision	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1a	Elect Director Rani Borkar	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1b	Elect Director Judy Bruner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1c	Elect Director Xun (Eric) Chen	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1d	Elect Director Aart J. de Deus	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1e	Elect Director Gary E. Dickerson	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1f	Elect Director Thomas J. Iannotti	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1g	Elect Director Alexander A. Karsner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1h	Elect Director Kevin P. March	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1i	Elect Director Yvonne McGill	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	1j	Elect Director Scott A. McGregor	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	4	Report on Lobbying Payments and Policy	Shareholder	Against	Against	Against
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	66,932	5	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1a	Elect Director Stephen P. MacMillan	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1b	Elect Director Sally W. Crawford	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1c	Elect Director Charles J. Dockendorff	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1d	Elect Director Scott T. Garrett	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1e	Elect Director Ludwig N. Hantson	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1f	Elect Director Nanaz Mohtashami	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1g	Elect Director Christiana Stamoulis	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1h	Elect Director Stacey D. Stewart	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	1i	Elect Director Amy M. Wendell	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	19,598	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.1	Elect Director David A. Bar	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.2	Elect Director Jane M. Cronin	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.3	Elect Director Michael Graff	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.4	Elect Director Sean P. Hennessy	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.5	Elect Director W. Nicholas Howley	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.6	Elect Director Gary E. McCullough	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.7	Elect Director Michele L. Santana	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.8	Elect Director Robert J. Small	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.9	Elect Director Kevin M. Stein	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	1.10	Elect Director Jorge L. Valladares, III	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	4,426	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1a	Elect Director Ornella Barra	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1b	Elect Director Werner Baumann	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1c	Elect Director Steven H. Collis	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1d	Elect Director D. Mark Durcan	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1e	Elect Director Richard W. Gochbauer	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1f	Elect Director Lon R. Greenberg	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1g	Elect Director Kathleen W. Hyle	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1h	Elect Director Lorence H. Kim	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1i	Elect Director Redonda G. Miller	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1j	Elect Director Dennis M. Nally	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	1k	Elect Director Lauren M. Tyler	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	5	Amend Certificate of Incorporation	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	13,338	6	Enhance Majority Vote for the Election of Directors	Shareholder	Against	Against	Against
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1a	Elect Director Vincent Roche	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1b	Elect Director Stephen M. Jennings	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1c	Elect Director Andre Andonian	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1d	Elect Director James A. Champy	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1e	Elect Director Edward H. Frank	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1f	Elect Director Laurie H. Glimcher	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1g	Elect Director Karen M. Golz	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1h	Elect Director Peter B. Henry	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1i	Elect Director Mercedes Johnson	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1j	Elect Director Ray Stata	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	1k	Elect Director Susie Wee	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	39,870	4	Adopt Simple Majority Vote	Shareholder	Against	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1a	Elect Director Timothy Archer	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1b	Elect Director Jean Blackwell	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1c	Elect Director Pierre Cohade	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1d	Elect Director W. Roy Dunbar	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1e	Elect Director Gretchen R. Haggerty	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1f	Elect Director Ayesha Khanna	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1g	Elect Director Seetarama (Swamy) Kotagiri	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1h	Elect Director Simone Menne	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1i	Elect Director George R. Oliver	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1j	Elect Director Jurgen Tinggren	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1k	Elect Director Mark Vergnano	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	1l	Elect Director John D. Young	Management	For	For	For

Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	3	Authorize Market Purchases of Company Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	6	Approve the Directors' Authority to Allot Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	54,433	7	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1a	Elect Director Ritch Allison	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1b	Elect Director Andy Campion	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1c	Elect Director Beth Ford	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1d	Elect Director Melody Hobson	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1e	Elect Director Jorgen Vig Knudstorp	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1f	Elect Director Neal Mohan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1g	Elect Director Satya Nadella	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1h	Elect Director Laxman Narasimhan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1i	Elect Director Daniel Servitje	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1j	Elect Director Mike Sievert	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1k	Elect Director Wei Zhang	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1l	Elect Dissident Nominee Director Maria Echaveste	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1m	Elect Dissident Nominee Director Joshua Gotbaum	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	1n	Elect Dissident Nominee Director Wilma B. Liebman	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	4	Report on Plant-Based Milk Pricing	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	5	Conduct Audit and Report on Systemic Discrimination	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	91,420	6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1a	Elect Director Jean-Pierre Clamadiou	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1b	Elect Director Terrence R. Curtin	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1c	Elect Director Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1d	Elect Director Lynn A. Dugle	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1e	Elect Director William A. Jeffrey	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1f	Elect Director Syaru Shirley Lin	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1g	Elect Director Heath A. Mitts	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1h	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1i	Elect Director Mark C. Trudeau	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1j	Elect Director Dawn C. Willoughby	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	1k	Elect Director Laura H. Wright	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	2	Elect Board Chairman Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	3a	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	3b	Elect Mark C. Trudeau as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	3c	Elect Dawn C. Willoughby as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	4	Designate Proxy Voting Services GmbH as Independent Proxy	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	5.1	Accept Annual Report for Fiscal Year Ended September 29,2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 29,2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29,2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	6	Approve Discharge of Board and Senior Management	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	7.1	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	7.2	Ratify Deloitte AG as Swiss Registered Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	9	Approve Remuneration Report	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	10	Approve Remuneration of Executive Management in the Amount of USD 61.2 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	11	Approve Remuneration of Board of Directors in the Amount of USD 3.8 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	12	Approve Allocation of Available Earnings at September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	13	Approve Declaration of Dividend	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	14	Amend Articles to Reflect Changes in Capital	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	15	Approve Reduction in Share Capital via Cancellation of Shares	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	16.1	Amend Articles Re: General Meeting and Shareholders Matters	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	16.2	Approve Virtual-Only Shareholder Meetings	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	16.3	Amend Articles Re: Board of Directors, Compensation and Mandates	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	17	Authorize Share Repurchase Program	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	24,866	18	Approve Omnibus Stock Plan	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U011	Annual	23-Jan-24	23,410	1.1	Elect Director Mala Anand	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U011	Annual	23-Jan-24	23,410	1.2	Elect Director Koh Boon Hwee	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U011	Annual	23-Jan-24	23,410	1.3	Elect Director Michael R. McMullen	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U011	Annual	23-Jan-24	23,410	1.4	Elect Director Daniel K. Podolsky	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U011	Annual	23-Jan-24	23,410	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U011	Annual	23-Jan-24	23,410	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1a	Adopt Simple Majority Vote	Shareholder	None		
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1b	Elect Director Marianne N. Budnik	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1c	Elect Director Elizabeth L. Buse	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1d	Elect Director Michel Combes	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1e	Elect Director Michael L. Dreyer	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1f	Elect Director Tami Erwin	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1f	Elect Director Alan J. Higginson	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1g	Elect Director Peter S. Klein	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1h	Elect Director Francois Locoh-Donou	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1i	Elect Director Nikhil Mehta	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1j	Elect Director Michael F. Montoya	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	1k	Elect Director Sripada Shivananda	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,777	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.1	Elect Director Colleen E. Javi	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.2	Elect Director William A. Kozy	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.3	Elect Director Lawrence E. Kurzius	Management	For	For	For

The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.4	Elect Director Cynthia L. Lucchese	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.5	Elect Director Teresa S. Madden	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.6	Elect Director Maria Rivas	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.7	Elect Director Robert S. Weiss	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	1.8	Elect Director Albert G. White, III	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	2	Ratify KPMG LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	3,962	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	1.1	Elect Director Charles J. Dockendorff	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	1.2	Elect Director Ronald S. Nersesian	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	1.3	Elect Director Robert A. Rango	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	4	Amend Omnibus Stock Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	5	Amend Employee Stock Purchase Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	6	Eliminate Supermajority Vote Requirement	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	14,208	7	Adopt Simple Majority Vote	Shareholder	Against	For	For
APA CORPORATION	APA	27-Mar-24	USA	03743Q108	Special	15-Feb-24	24,541	1	Issue Shares in Connection with Acquisition	Management	For	For	For
APA CORPORATION	APA	27-Mar-24	USA	03743Q108	Special	15-Feb-24	24,541	2	Adjourn Meeting	Management	For	For	For

Manager C2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1a	Elect Director Donald R. Horton	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1b	Elect Director Barbara K. Allen	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1c	Elect Director Brad S. Anderson	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1d	Elect Director David V. Auld	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1e	Elect Director Michael R. Buchanan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1f	Elect Director Benjamin S. Carson, Sr.	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1g	Elect Director Maribess L. Miller	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	1h	Elect Director Paul J. Romanowski	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	4	Approve Omnibus Stock Plan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	10,847	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1a	Elect Director Susan L. Decker	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1b	Elect Director Kenneth D. Denman	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1c	Elect Director Helena B. Foulkes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1d	Elect Director Richard A. Galanti	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1e	Elect Director Hamilton E. James	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1f	Elect Director W. Craig Jelinek	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1g	Elect Director Sally Jewell	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1h	Elect Director Jeffrey S. Raikes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1i	Elect Director John W. Stanton	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1j	Elect Director Ron M. Vachris	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	1k	Elect Director Mary Agnes (Maggie) Wilderotter	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	15,788	4	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Shareholder	Against	Against	Against
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1a	Elect Director Eve Burton	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1b	Elect Director Scott D. Cook	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1c	Elect Director Richard L. Dalzell	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1d	Elect Director Sasan K. Goodarzi	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1e	Elect Director Deborah Liu	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1f	Elect Director Tekedra Mawakana	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1g	Elect Director Suzanne Nora Johnson	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1h	Elect Director Ryan Roslansky	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1i	Elect Director Thomas Szkutak	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1j	Elect Director Raul Vazquez	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	1k	Elect Director Eric S. Yuan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	5	Amend Omnibus Stock Plan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	9,978	6	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1a	Elect Director Richard M. Beyer	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1b	Elect Director Lynn A. Dugle	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1c	Elect Director Steven J. Gomo	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1d	Elect Director Linnie M. Haynesworth	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1e	Elect Director Mary Pat McCarthy	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1f	Elect Director Sanjay Mehrotra	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1g	Elect Director Robert E. Switz	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	1h	Elect Director MaryAnn Wright	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	39,023	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.1	Elect Director William M. Brown	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.2	Elect Director Catherine M. Burzik	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.3	Elect Director Carrie L. Byington	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.4	Elect Director R. Andrew Eckert	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.5	Elect Director Claire M. Fraser	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.6	Elect Director Jeffrey W. Henderson	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.7	Elect Director Christopher Jones	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.8	Elect Director Thomas E. Polen	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.9	Elect Director Timothy M. Ring	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.10	Elect Director Bertram L. Scott	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	1.11	Elect Director Joanne Waldstreicher	Management	For	For	For

Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	10,336	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1a	Elect Director Steven J. Demetriou	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1b	Elect Director Christopher M.T. Thompson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1c	Elect Director Priya Abani	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1d	Elect Director Vincent K. Brooks	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1e	Elect Director Ralph E. (Ed) Eberhart	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1f	Elect Director Manny Fernandez	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1g	Elect Director Georgetown D. Kiser	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1h	Elect Director Barbara L. Loughran	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1i	Elect Director Robert A. McNamara	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1j	Elect Director Louis V. Pinkham	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1k	Elect Director Robert V. Pragada	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1l	Elect Director Peter J. Robertson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	1m	Elect Director Julie A. Sloat	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	3	Amend Charter to Provide for the Exculpation of Officers	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	4	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	4,486	6	Adopt Simple Majority Vote	Shareholder	Against	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1a	Elect Director Tonit M. Calaway	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1b	Elect Director Charles Cozart	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1c	Elect Director Lisa A. Davis	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1d	Elect Director Seifollah (Selfi) Ghasemi	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1e	Elect Director Jessica Trocchi Graziano	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1f	Elect Director David H.Y. Ho	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1g	Elect Director Edward L. Monser	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1h	Elect Director Matthew H. Paull	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	1i	Elect Director Wayne T. Smith	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	7,915	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1a	Elect Director Michael J. Barber	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1b	Elect Director Steven K. Barg	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1c	Elect Director J. Martin Carroll	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1d	Elect Director Rolf Classon	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1e	Elect Director Frank A. D'Amelio	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1f	Elect Director John J. Greisch	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1g	Elect Director Gregory T. Lucier	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1h	Elect Director Alessandro Maselli	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1i	Elect Director Donald E. Morel, Jr.	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1j	Elect Director Stephanie Olkey	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1k	Elect Director Michelle R. Ryan	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	1l	Elect Director Jack Stahl	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Catalent, Inc.	CTLT	25-Jan-24	USA	148806102	Annual	04-Dec-23	6,423	4	Amend Omnibus Stock Plan	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1a	Elect Director Janice M. Babiak	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1b	Elect Director Inderpal S. Bhandari	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1c	Elect Director Ginger L. Graham	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1d	Elect Director Bryan C. Hanson	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1e	Elect Director Robert L. Huffines	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1f	Elect Director Valerie B. Jarrett	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1g	Elect Director John A. Lederer	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1h	Elect Director Stefano Pessina	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1i	Elect Director Thomas E. Polen	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1j	Elect Director Nancy M. Schlichting	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	1k	Elect Director Timothy C. Wentworth	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	5	Report on Cigarette Waste	Shareholder	Against	Against	Against
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	6	Require Independent Board Chair	Shareholder	Against	For	For
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	7	Establish a Company Compensation Policy of Paving a Living Wage	Shareholder	Against	Against	Against
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	8	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Walgreens Boots Alliance, Inc.	WBA	25-Jan-24	USA	931427108	Annual	27-Nov-23	3,991	9	Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation	Shareholder	Against	Against	Against
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1a	Elect Director Colleen F. Arnold	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1b	Elect Director Timothy L. Bernlohr	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1c	Elect Director J. Powell Brown	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1d	Elect Director Terrell K. Crews	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1e	Elect Director Russell M. Currey	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1f	Elect Director Suzan F. Harrison	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1g	Elect Director Gracia C. Martore	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1h	Elect Director James E. Nevels	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1i	Elect Director E. Jean Savage	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1j	Elect Director David B. Sewell	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1k	Elect Director Dmitri L. Stockton	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	1l	Elect Director Alan D. Wilson	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
WestRock Company	WRK	26-Jan-24	USA	96145D105	Annual	04-Dec-23	9,131	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1a	Elect Director Prama Bhatt	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1b	Elect Director Gary C. Bhojwani	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1c	Elect Director Stephen M. Lacy	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1d	Elect Director Elsa A. Murano	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1e	Elect Director William A. Newlands	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1f	Elect Director Christopher J. Polcinski	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1g	Elect Director Jose Luis Prado	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1h	Elect Director Sally J. Smith	Management	For	For	For

Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1i	Elect Director James P. Snee	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1j	Elect Director Steven A. White	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1k	Elect Director Raymond G. Young	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	1l	Elect Director Michael P. Zechmeister	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	2	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	10,315	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1a	Elect Director Jaime Ardila	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1b	Elect Director Martin Bruderemuller	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1c	Elect Director Alan Jope	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1d	Elect Director Nancy McKinstry	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1e	Elect Director Beth E. Mooney	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1f	Elect Director Gilles C. Pellisson	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1g	Elect Director Paula A. Price	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1h	Elect Director Venkata (Murthy) Renduchintala	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1i	Elect Director Arun Sarin	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1j	Elect Director Julie Sweet	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	1k	Elect Director Tracey T. Travis	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	3	Amend Omnibus Stock Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	6	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	7	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	22,474	8	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	1a	Elect Director Mark A. Blinn	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	1b	Elect Director Leticia Goncalves Lourenco	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	1c	Elect Director James M. McKelvey	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	1d	Elect Director James S. Turley	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	3	Declassify the Board of Directors	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	4	Approve Omnibus Stock Plan	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	5	Ratify KPMG LLP as Auditors	Management	For	For	For
Emerson Electric Co.	EMR	06-Feb-24	USA	291011104	Annual	28-Nov-23	20,361	6	Adopt Simple Majority Vote	Shareholder	Against	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1a	Elect Director Mariann Byrwalter	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1b	Elect Director Alexander S. Friedman	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1c	Elect Director Gregory E. Johnson	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1d	Elect Director Jennifer M. Johnson	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1e	Elect Director Rupert H. Johnson, Jr.	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1f	Elect Director John Y. Kim	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1g	Elect Director Karen M. King	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1h	Elect Director Anthony J. Noto	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1i	Elect Director John W. Thiel	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1j	Elect Director Seth H. Waugh	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	1k	Elect Director Geoffrey Y. Yang	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Franklin Resources, Inc.	BEN	06-Feb-24	USA	354613101	Annual	11-Dec-23	10,164	3	Amend Omnibus Stock Plan	Management	For	Against	Against
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	4,105	A.1	Elect Director Alice L. Jolla	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	4,105	A.2	Elect Director Lisa A. Payne	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	4,105	B	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	4,105	C	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1a	Elect Director J. Kevin Akers	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1b	Elect Director John C. Ale	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1c	Elect Director Kim R. Cocklin	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1d	Elect Director Kelly H. Compton	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1e	Elect Director Sean Donohue	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1f	Elect Director Rafael G. Garza	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1g	Elect Director Richard K. Gordon	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1h	Elect Director Nancy K. Quinn	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1i	Elect Director Richard A. Sampson	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1j	Elect Director Diana J. Walters	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	1k	Elect Director Frank Yoho	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	5,305	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	8,312	1	Approve Merger Agreement	Management	For	For	For
Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	8,312	2	Advisory Vote on Golden Parachutes	Management	For	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1a	Elect Director John H. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1b	Elect Director Les R. Baledge	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1c	Elect Director Mike Beebe	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1d	Elect Director Maria Claudia Borras	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1e	Elect Director David J. Bronczek	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1f	Elect Director Mikel A. Durham	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1g	Elect Director Donnie King	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1h	Elect Director Jonathan D. Mariner	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1i	Elect Director Kevin M. McNamara	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1j	Elect Director Cheryl S. Miller	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1k	Elect Director Kate B. Quinn	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1l	Elect Director Jeffrey K. Schomburger	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1m	Elect Director Barbara A. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	1n	Elect Director Noel White	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	3	Report on Climate Lobbying	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	4	Commission Third-Party Audit Assessing Use of Child Labor in Company's Value Chain	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	5	Accelerate Efforts to Eliminate Deforestation from Company's Supply Chains	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	10,205	6	Report on Opportunities to Support Circular Economy for Packaging	Shareholder	Against	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1a	Elect Director Braden R. Kelly	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1b	Elect Director Fabiola R. Arredondo	Management	For	For	For

Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1c	Elect Director James D. Kirsner	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1d	Elect Director William J. Lansing	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1e	Elect Director Eva Manolis	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1f	Elect Director Marc F. McMorris	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1g	Elect Director Joanna Rees	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1h	Elect Director David A. Rey	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	1i	Elect Director H. Tayloe Stansbury	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	888	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.1	Elect Director Neil Barua	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.2	Elect Director Mark Benjamin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.3	Elect Director Janice Chaffin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.4	Elect Director Amar Hanspal	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.5	Elect Director Michal Katz	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.6	Elect Director Paul Lacy	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.7	Elect Director Corinna Lathan	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.8	Elect Director Janesh Moorjani	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	1.9	Elect Director Robert Schechter	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,246	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	19,490	1	Issue Shares in Connection with Merger	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	19,490	2	Increase Authorized Common Stock	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	19,490	3	Adjourn Meeting	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1a	Elect Director Marlene Debel	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1b	Elect Director Robert M. Dutkowsky	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1c	Elect Director Jeffrey N. Edwards	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1d	Elect Director Benjamin C. Esty	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1e	Elect Director Art A. Garcia	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1f	Elect Director Anne Gates	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1g	Elect Director Gordon L. Johnson	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1h	Elect Director Raymond W. McDaniel, Jr.	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1i	Elect Director Roderick C. McGearry	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1j	Elect Director Paul C. Reilly	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	1k	Elect Director Raj Seshadri	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	6,718	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1a	Elect Director Wanda Austin	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1b	Elect Director Tim Cook	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1c	Elect Director Alex Gorsky	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1d	Elect Director Andrea Jung	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1e	Elect Director Art Levinson	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1f	Elect Director Monica Lozano	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1g	Elect Director Ron Sugar	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	1h	Elect Director Sue Wagner	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	5	Report on Standards and Procedures to Curate App Content	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	6	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	7	Report on Use of Artificial Intelligence	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	520,835	8	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1a	Elect Director Leanne G. Caret	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1b	Elect Director Tamra A. Erwin	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1c	Elect Director Alan C. Heuberger	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1d	Elect Director L. Neil Hunn	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1e	Elect Director Michael O. Johanns	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1f	Elect Director Clayton M. Jones	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1g	Elect Director John C. May	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1h	Elect Director Gregory R. Page	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1i	Elect Director Sherry M. Smith	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1j	Elect Director Dmitri L. Stockton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	1k	Elect Director Sheila G. Talton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	4	Report on GHG Reduction Policies and Their Impact on Revenue Generation	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	5	Civil Rights and Non-Discrimination Audit Proposal	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	9,542	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	1,930	1.1	Elect Director Frank M. Jaehnert	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	1,930	1.2	Elect Director Ginger M. Jones	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	1,930	1.3	Elect Director Christopher L. Mapes	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	1,930	1.4	Elect Director Milton M. Morris	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	1,930	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Nordson Corporation	NDSN	05-Mar-24	USA	655663102	Annual	05-Jan-24	1,930	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1a	Elect Director Sylvia Acevedo	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1b	Elect Director Cristiano R. Amon	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1c	Elect Director Mark Fields	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1d	Elect Director Jeffrey W. Henderson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1e	Elect Director Gregory N. Johnson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1f	Elect Director Ann M. Livermore	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1g	Elect Director Mark D. McLaughlin	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1h	Elect Director Jamie S. Miller	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1i	Elect Director Irene B. Rosenfeld	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1j	Elect Director Kornelis (Neill) Smit	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1k	Elect Director Jean-Pascal Tricoire	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	1	Elect Director Anthony J. Vinciguerra	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For

QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	4	Amend Omnibus Stock Plan	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	39,652	6	Amend Bylaws to Add Federal Forum Selection Provision	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1a	Elect Director Rani Borkar	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1b	Elect Director Judy Bruner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1c	Elect Director Xun (Eric) Chen	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1d	Elect Director Aart J. de Geus	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1e	Elect Director Gary E. Dickerson	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1f	Elect Director Thomas J. Iannotti	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1g	Elect Director Alexander A. Karsner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1h	Elect Director Kevin P. March	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1i	Elect Director Yvonne McGill	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	1j	Elect Director Scott A. McGregor	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	4	Report on Lobbying Payments and Policy	Shareholder	Against	Against	Against
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	29,802	5	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1a	Elect Director Stephen P. MacMillan	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1b	Elect Director Sally W. Crawford	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1c	Elect Director Charles J. Dockendorff	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1d	Elect Director Scott T. Garrett	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1e	Elect Director Ludwig N. Hantson	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1f	Elect Director Nanaz Mohtashami	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1g	Elect Director Christiana Stamoulis	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1h	Elect Director Stacey D. Stewart	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	1i	Elect Director Amy M. Wendell	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	8,726	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.1	Elect Director David A. Barr	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.2	Elect Director Jane M. Cronin	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.3	Elect Director Michael Graff	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.4	Elect Director Sean P. Hennessy	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.5	Elect Director W. Nicholas Howley	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.6	Elect Director Gary E. McCullough	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.7	Elect Director Michele L. Santana	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.8	Elect Director Robert J. Small	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.9	Elect Director Kevin M. Stein	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	1.10	Elect Director Jorge L. Valladares, III	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
TransDigm Group Incorporated	TDG	07-Mar-24	USA	893641100	Annual	12-Jan-24	1,971	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1a	Elect Director Ornella Barra	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1b	Elect Director Werner Baumann	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1c	Elect Director Steven H. Collis	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1d	Elect Director D. Mark Durcan	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1e	Elect Director Richard W. Gochbauer	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1f	Elect Director Lon R. Greenberg	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1g	Elect Director Kathleen W. Hyle	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1h	Elect Director Lorence H. Kim	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1i	Elect Director Redonda G. Miller	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1j	Elect Director Dennis M. Nally	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	1k	Elect Director Lauren M. Tyler	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	5	Amend Certificate of Incorporation	Management	For	For	For
Cencora, Inc.	COR	12-Mar-24	USA	03073E105	Annual	16-Jan-24	5,939	6	Enhance Majority Vote for the Election of Directors	Shareholder	Against	Against	Against
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1a	Elect Director Vincent Roche	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1b	Elect Director Stephen M. Jennings	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1c	Elect Director Andre Andonian	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1d	Elect Director James A. Champv	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1e	Elect Director Edward H. Frank	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1f	Elect Director Laurie H. Gilmcher	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1g	Elect Director Karen M. Golz	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1h	Elect Director Peter B. Henry	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1i	Elect Director Mercedes Johnson	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1j	Elect Director Ray Stata	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	1k	Elect Director Suzie West	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	17,753	4	Adopt Simple Majority Vote	Shareholder	Against	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1a	Elect Director Timothy Archer	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1b	Elect Director Jean Blackwell	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1c	Elect Director Pierre Cohade	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1d	Elect Director W. Roy Dunbar	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1e	Elect Director Gretchen R. Haggerty	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1f	Elect Director Ayesha Khanna	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1g	Elect Director Seetarama (Swamy) Kotagiri	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1h	Elect Director Simone Menne	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1i	Elect Director George R. Oliver	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1j	Elect Director Jurgen Tinggren	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1k	Elect Director Mark Vergnano	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	1l	Elect Director John D. Young	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	3	Authorize Market Purchases of Company Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	GS1502105	Annual	08-Jan-24	24,237	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For

Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	24,237	6	Approve the Directors' Authority to Allot Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	24,237	7	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1a	Elect Director Ritch Allison	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1b	Elect Director Andy Campion	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1c	Elect Director Beth Ford	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1d	Elect Director Melloydi Hobson	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1e	Elect Director Jorgen Vig Knudstorp	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1f	Elect Director Neal Mohan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1g	Elect Director Satya Nadella	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1h	Elect Director Laxman Narasimhan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1i	Elect Director Daniel Servitje	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1j	Elect Director Mike Sievert	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1k	Elect Director Wei Zhang	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1l	Elect Dissident Nominee Director Maria Echaveste	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1m	Elect Dissident Nominee Director Joshua Gotbaum	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	1n	Elect Dissident Nominee Director Wilma B. Liebman	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	4	Report on Plant-Based Milk Pricing	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	5	Conduct Audit and Report on Systemic Discrimination	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	40,706	6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1a	Elect Director Jean-Pierre Clamadiou	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1b	Elect Director Terrence R. Curtin	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1c	Elect Director Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1d	Elect Director Lynn A. Dugle	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1e	Elect Director William A. Jeffrey	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1f	Elect Director Syaru Shirley Lin	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1g	Elect Director Heath A. Mitts	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1h	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1i	Elect Director Mark C. Trudeau	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1j	Elect Director Dawn C. Willoughby	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	1k	Elect Director Laura H. Wright	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	2	Elect Board Chairman Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	3a	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	3b	Elect Mark C. Trudeau as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	3c	Elect Dawn C. Willoughby as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	4	Designate Proxy Voting Services GmbH as Independent Proxy	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	5.1	Accept Annual Report for Fiscal Year Ended September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	6	Approve Discharge of Board and Senior Management	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	7.1	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	7.2	Ratify Deloitte AG as Swiss Registered Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	9	Approve Remuneration Report	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	10	Approve Remuneration of Executive Management in the Amount of USD 61.2 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	11	Approve Remuneration of Board of Directors in the Amount of USD 3.8 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	12	Approve Allocation of Available Earnings at September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	13	Approve Declaration of Dividend	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	14	Amend Articles to Reflect Changes in Capital	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	15	Approve Reduction in Share Capital via Cancellation of Shares	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	16.1	Amend Articles Re: General Meeting and Shareholders Matters	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	16.2	Approve Virtual-Only Shareholder Meetings	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	16.3	Amend Articles Re: Board of Directors, Compensation and Mandates	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	17	Authorize Share Repurchase Program	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	11,072	18	Approve Omnibus Stock Plan	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	10,424	1.1	Elect Director Mala Anand	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	10,424	1.2	Elect Director Koh Boon Hwee	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	10,424	1.3	Elect Director Michael R. McMullen	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	10,424	1.4	Elect Director Daniel K. Podolsky	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	10,424	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	10,424	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	10,424	4	Adopt Simple Majority Vote	Shareholder	None	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1a	Elect Director Marianne N. Budnik	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1b	Elect Director Elizabeth L. Buse	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1c	Elect Director Michel Combes	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1d	Elect Director Michael L. Dreyer	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1e	Elect Director Tami Erwin	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1f	Elect Director Alan J. Higginson	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1g	Elect Director Peter S. Klein	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1h	Elect Director Francois Locoh-Donou	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1i	Elect Director Nikhil Mehta	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1j	Elect Director Michael F. Montoya	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	1k	Elect Director Sripada Shivananda	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,127	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.1	Elect Director Colleen E. Jay	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.2	Elect Director William A. Kozy	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.3	Elect Director Lawrence E. Kurzius	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.4	Elect Director Cynthia L. Lucchese	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.5	Elect Director Teresa S. Madden	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.6	Elect Director Maria Rivas	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.7	Elect Director Robert S. Weiss	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	1.8	Elect Director Albert G. White, III	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	2	Ratify KPMG LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	1,764	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For

Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	1.1	Elect Director Charles J. Dockendorff	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	1.2	Elect Director Ronald S. Nersesian	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	1.3	Elect Director Robert A. Rango	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	4	Amend Omnibus Stock Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	5	Amend Employee Stock Purchase Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	6	Eliminate Supermajority Vote Requirement	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	6,326	7	Adopt Simple Majority Vote	Management	Against	For	For
APA CORPORATION	APA	27-Mar-24	USA	03743Q108	Special	15-Feb-24	10,927	1	Issue Shares in Connection with Acquisition	Management	For	For	For
APA CORPORATION	APA	27-Mar-24	USA	03743Q108	Special	15-Feb-24	10,927	2	Adjourn Meeting	Management	For	For	For
Manager D1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposor Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1a	Elect Director Donald R. Horton	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1b	Elect Director Barbara K. Allen	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1c	Elect Director Brad S. Anderson	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1d	Elect Director David V. Auld	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1e	Elect Director Michael R. Buchanan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1f	Elect Director Benjamin S. Carson, Sr.	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1g	Elect Director Maribess L. Miller	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	1h	Elect Director Paul J. Romanowski	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	4	Approve Omnibus Stock Plan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	14,262	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1a	Elect Director Susan L. Decker	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1b	Elect Director Kenneth D. Denman	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1c	Elect Director Helena B. Foulkes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1d	Elect Director Richard A. Galanti	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1e	Elect Director Hamilton E. James	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1f	Elect Director W. Craig Jellinek	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1g	Elect Director Sally Jewell	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1h	Elect Director Jeffrey S. Raikes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1i	Elect Director John W. Stanton	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1j	Elect Director Ron M. Vachris	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	1k	Elect Director Mary Agnes (Maggie) Wilderrotter	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	2,300	4	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Shareholder	Against	Against	Against
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1a	Elect Director Eve Burton	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1b	Elect Director Scott D. Cook	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1c	Elect Director Richard L. Dalzell	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1d	Elect Director Sasan K. Goodarzi	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1e	Elect Director Deborah Liu	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1f	Elect Director Tekedra Mawakana	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1g	Elect Director Suzanne Nora Johnson	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1h	Elect Director Ryan Roslansky	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1i	Elect Director Thomas Szkutak	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1j	Elect Director Raul Vazquez	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	1k	Elect Director Eric S. Yuan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	5	Amend Omnibus Stock Plan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	1,842	6	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1a	Elect Director Richard M. Beyer	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1b	Elect Director Lynn A. Dugle	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1c	Elect Director Steven J. Gomo	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1d	Elect Director Linnie M. Haynesworth	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1e	Elect Director Mary Pat McCarthy	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1f	Elect Director Sanjay Mehrotra	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1g	Elect Director Robert E. Switz	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	1h	Elect Director MaryAnn Wright	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	8,681	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.1	Elect Director William M. Brown	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.2	Elect Director Catherine M. Burzik	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.3	Elect Director Carrie L. Byington	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.4	Elect Director R. Andrew Eckert	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.5	Elect Director Claire M. Fraser	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.6	Elect Director Jeffrey W. Henderson	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.7	Elect Director Christopher Jones	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.8	Elect Director Thomas E. Polen	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.9	Elect Director Timothy M. Ring	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.10	Elect Director Bertram L. Scott	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	1.11	Elect Director Joanne Waldstreicher	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	4,244	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1a	Elect Director Steven J. Demetriou	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1b	Elect Director Christopher M.T. Thompson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1c	Elect Director Priya Abani	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1d	Elect Director Vincent K. Brooks	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1e	Elect Director Ralph E. (Ed) Eberhart	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1f	Elect Director Manny Fernandez	Management	For	For	For

Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1g	Elect Director Georgette D. Kiser	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1h	Elect Director Barbara L. Loughran	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1i	Elect Director Robert A. McNamara	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1j	Elect Director Louis V. Pinkham	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1k	Elect Director Robert V. Pragada	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1l	Elect Director Peter J. Robertson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	1m	Elect Director Julie A. Sloat	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	3	Amend Charter to Provide for the Exculpation of Officers	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	4	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	46982L108	Annual	27-Nov-23	2,077	6	Adopt Simple Majority Vote	Shareholder	Against	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1a	Elect Director Tonit M. Calaway	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1b	Elect Director Charles Cogut	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1c	Elect Director Lisa A. Davis	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1d	Elect Director Seifollah (Seifi) Ghasemi	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1e	Elect Director Jessica Trocchi Graziano	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1f	Elect Director David H.Y. Ho	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1g	Elect Director Edward L. Monser	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1h	Elect Director Matthew H. Paull	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	1i	Elect Director Wayne T. Smith	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	3,895	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1a	Elect Director Prama Bhatt	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1b	Elect Director Gary C. Bhojwani	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1c	Elect Director Stephen M. Lacy	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1d	Elect Director Elsa A. Murano	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1e	Elect Director William A. Newlands	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1f	Elect Director Christopher J. Policinski	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1g	Elect Director Jose Luis Prado	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1h	Elect Director Sally J. Smith	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1i	Elect Director James P. Snee	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1j	Elect Director Steven A. White	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1k	Elect Director Raymond G. Young	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	1l	Elect Director Michael P. Zechmeister	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	2	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	20,773	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1a	Elect Director Jaime Ardila	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1b	Elect Director Martin Bruderemuller	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1c	Elect Director Alan Jope	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1d	Elect Director Nancy McKinstry	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1e	Elect Director Beth E. Mooney	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1f	Elect Director Gilles C. Pelisson	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1g	Elect Director Paula A. Price	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1h	Elect Director Venkata (Murthy) Renduchintala	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1i	Elect Director Arun Sarin	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1j	Elect Director Julie Sweet	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	1k	Elect Director Tracey T. Travis	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	3	Amend Omnibus Stock Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	6	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	7	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	1,021	8	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.1	Elect Director Eli Gelman	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.2	Elect Director Robert A. Minicucci	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.3	Elect Director Adrian Gardner	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.4	Elect Director Richard T.C. Lefave	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.5	Elect Director Rafael de la Vega	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.6	Elect Director John A. MacDonald	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.7	Elect Director Yvette Kanouff	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.8	Elect Director Sarah Ruth Davis	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.9	Elect Director Amos Genish	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	1.10	Elect Director Shuky Sheffer	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	2	Amend Omnibus Stock Plan	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	3	Approve an Increase in the Quarterly Cash Dividend Rate	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	4	Accept Financial Statements and Statutory Reports	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	9,593	5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	3,835	A.1	Elect Director Alice L. Jolla	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	3,835	A.2	Elect Director Lisa A. Payne	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	3,835	B	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	3,835	C	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1a	Elect Director J. Kevin Akers	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1b	Elect Director John C. Ale	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1c	Elect Director Kim R. Cocklin	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1d	Elect Director Kelly H. Compton	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1e	Elect Director Sean Donohue	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1f	Elect Director Rafael G. Garza	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1g	Elect Director Richard K. Gordon	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1h	Elect Director Nancy K. Quinn	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1i	Elect Director Richard A. Sampson	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1j	Elect Director Diana J. Walters	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	1k	Elect Director Frank Yoho	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	25,230	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For

Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	3,233	1	Approve Merger Agreement	Management	For	For	For
Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	3,233	2	Advisory Vote on Golden Parachutes	Management	For	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1a	Elect Director John H. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1b	Elect Director Les R. Baledge	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1c	Elect Director Mike Beebe	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1d	Elect Director Maria Claudia Borras	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1e	Elect Director David J. Bronczek	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1f	Elect Director Mikel A. Durham	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1g	Elect Director Donnie King	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1h	Elect Director Jonathan D. Mariner	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1i	Elect Director Kevin M. McNamara	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1j	Elect Director Cheryl S. Miller	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1k	Elect Director Kate B. Quinn	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1l	Elect Director Jeffrey K. Schomburger	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1m	Elect Director Barbara A. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	1n	Elect Director Noel White	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	3	Report on Climate Lobbying	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	4	Commission Third-Party Audit Assessing Use of Child Labor in Company's Value Chain	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	5	Accelerate Efforts to Eliminate Deforestation from Company's Supply Chains	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	17,160	6	Report on Opportunities to Support Circular Economy for Packaging	Shareholder	Against	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1a	Elect Director Braden R. Kelly	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1b	Elect Director Fabiola R. Arredondo	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1c	Elect Director James D. Kirsner	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1d	Elect Director William J. Lansing	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1e	Elect Director Eva Manolis	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1f	Elect Director Marc F. McMorris	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1g	Elect Director Joanna Rees	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1h	Elect Director David A. Rey	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	1i	Elect Director H. Tayloe Stansbury	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	1,615	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.1	Elect Director Neil Barua	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.2	Elect Director Mark Benjamin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.3	Elect Director Janice Chaffin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.4	Elect Director Amar Hanspal	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.5	Elect Director Michal Katz	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.6	Elect Director Paul Lacy	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.7	Elect Director Corinna Lathan	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.8	Elect Director Janesh Moorjani	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	1.9	Elect Director Robert Schachtler	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	10,438	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Heathpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	29,157	1	Issue Shares in Connection with Merger	Management	For	For	For
Heathpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	29,157	2	Increase Authorized Common Stock	Management	For	For	For
Heathpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	29,157	3	Adjourn Meeting	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1a	Elect Director Marlene Debel	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1b	Elect Director Robert M. Dutkowsky	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1c	Elect Director Jeffrey N. Edwards	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1d	Elect Director Benjamin C. Esty	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1e	Elect Director Art A. Garcia	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1f	Elect Director Anne Gates	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1g	Elect Director Gordon L. Johnson	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1h	Elect Director Raymond W. McDaniel, Jr.	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1i	Elect Director Roderick C. McGearv	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1j	Elect Director Paul C. Reilly	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	1k	Elect Director Raj Seshadri	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	7,733	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1a	Elect Director Wanda Austin	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1b	Elect Director Tim Cook	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1c	Elect Director Alex Gorsky	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1d	Elect Director Andrea Jung	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1e	Elect Director Art Levinson	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1f	Elect Director Monica Lozano	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1g	Elect Director Ron Sugar	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	1h	Elect Director Sue Wagner	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	5	Report on Standards and Procedures to Curate App Content	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	6	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	7	Report on Use of Artificial Intelligence	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	4,120	8	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1a	Elect Director Leanne G. Caret	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1b	Elect Director Tamra A. Erwin	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1c	Elect Director Alan C. Heuberger	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1d	Elect Director L. Neil Hunn	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1e	Elect Director Michael O. Johanns	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1f	Elect Director Clayton M. Jones	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1g	Elect Director John C. May	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1h	Elect Director Gregory R. Page	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1i	Elect Director Sherry M. Smith	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1j	Elect Director Dmitri L. Stockton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	1k	Elect Director Sheila G. Talton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For

Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	4	Report on GHG Reduction Policies and Their Impact on Revenue Generation	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	5	Civil Rights and Non-Discrimination Audit Proposal	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	1,265	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1a	Elect Director Sylvia Acevedo	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1b	Elect Director Cristiano R. Amon	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1c	Elect Director Mark Fields	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1d	Elect Director Jeffrey W. Henderson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1e	Elect Director Gregory N. Johnson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1f	Elect Director Ann M. Livermore	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1g	Elect Director Mark D. McLaughlin	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1h	Elect Director Jamie S. Miller	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1i	Elect Director Irene B. Rosenfeld	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1j	Elect Director Kornelis (Neil) Smit	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1k	Elect Director Jean-Pascal Tricoire	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	1l	Elect Director Anthony J. Vinciguerra	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	4	Amend Omnibus Stock Plan	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	4,063	6	Amend Bylaws to Add Federal Forum Selection Provision	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1a	Elect Director Rani Borkar	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1b	Elect Director Judy Bruner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1c	Elect Director Xun (Eric) Chen	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1d	Elect Director Aart J. de Geus	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1e	Elect Director Gary E. Dickerson	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1f	Elect Director Thomas J. Iannotti	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1g	Elect Director Alexander A. Karsner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1h	Elect Director Kevin P. March	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1i	Elect Director Yvonne McGill	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	1j	Elect Director Scott A. McGreor	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	4	Report on Lobbying Payments and Policy	Shareholder	Against	Against	Against
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	2,161	5	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1a	Elect Director Stephen P. MacMillan	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1b	Elect Director Sally W. Crawford	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1c	Elect Director Charles J. Dockendorff	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1d	Elect Director Scott T. Garrett	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1e	Elect Director Ludwig N. Hantson	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1f	Elect Director Nanaz Mohtashami	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1g	Elect Director Christiana Stamoulis	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1h	Elect Director Stacey D. Stewart	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	1i	Elect Director Amy M. Wendell	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	17,405	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1a	Elect Director Vincent Roche	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1b	Elect Director Stephen M. Jennings	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1c	Elect Director Andre Andonian	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1d	Elect Director James A. Champov	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1e	Elect Director Edward H. Frank	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1f	Elect Director Laurie H. Glimcher	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1g	Elect Director Karen M. Golz	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1h	Elect Director Peter B. Henry	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1i	Elect Director Mercedes Johnson	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1j	Elect Director Ray Stata	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	1k	Elect Director Susie Wee	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	1,657	4	Adopt Simple Majority Vote	Shareholder	Against	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1a	Elect Director Timothy Archer	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1b	Elect Director Jean Blackwell	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1c	Elect Director Pierre Cohade	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1d	Elect Director W. Roy Dunbar	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1e	Elect Director Gretchen R. Haggerty	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1f	Elect Director Ayesha Khanna	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1g	Elect Director Seetarama (Swamy) Kotaari	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1h	Elect Director Simone Mene	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1i	Elect Director George R. Oliver	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1j	Elect Director Jurgen Tinggren	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1k	Elect Director Mark Vergnano	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	1l	Elect Director John D. Young	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	3	Authorize Market Purchases of Company Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	6	Approve the Directors' Authority to Allot Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	11,502	7	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1a	Elect Director Ritch Allison	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1b	Elect Director Andy Campion	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1c	Elect Director Beth Ford	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1d	Elect Director Melody Hobson	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1e	Elect Director Jorgen Vig Knudstorp	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1f	Elect Director Neal Mohan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1g	Elect Director Satya Nadella	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1h	Elect Director Laxman Narasimhan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1i	Elect Director Daniel Servitje	Management	For	For	For

Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1j	Elect Director Mike Sievert	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1k	Elect Director Wei Zhang	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1l	Elect Dissident Nominee Director Maria Echaveste	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1m	Elect Dissident Nominee Director Joshua Gotbaum	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	1n	Elect Dissident Nominee Director Wilma B. Liebman	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	4	Report on Plant-Based Milk Pricing	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	5	Conduct Audit and Report on Systemic Discrimination	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	5,257	6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1a	Elect Director Jean-Pierre Clamadiou	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1b	Elect Director Terrence R. Curtin	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1c	Elect Director Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1d	Elect Director Lynn A. Dugle	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1e	Elect Director William A. Jeffrey	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1f	Elect Director Svaru Shirley Lin	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1g	Elect Director Heath A. Mitts	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1h	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1i	Elect Director Mark C. Trudeau	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1j	Elect Director Dawn C. Willoughby	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	1k	Elect Director Laura H. Wright	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	2	Elect Board Chairman Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	3a	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	3b	Elect Mark C. Trudeau as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	3c	Elect Dawn C. Willoughby as Member of Management Development and Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	4	Designate Proxy Voting Services GmbH as Independent Proxy	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	5.1	Accept Annual Report for Fiscal Year Ended September 29,2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 29,2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29,2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	6	Approve Discharge of Board and Senior Management	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	7.1	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	7.2	Ratify Deloitte AG as Swiss Registered Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	9	Approve Remuneration Report	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	10	Approve Remuneration of Executive Management in the Amount of USD 61.2 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	11	Approve Remuneration of Board of Directors in the Amount of USD 3.8 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	12	Approve Allocation of Available Earnings at September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	13	Approve Declaration of Dividend	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	14	Amend Articles to Reflect Changes in Capital	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	15	Approve Reduction in Share Capital via Cancellation of Shares	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	16.1	Amend Articles Re: General Meeting and Shareholders Matters	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	16.2	Approve Virtual-Only Shareholder Meetings	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	16.3	Amend Articles Re: Board of Directors, Compensation and Mandates	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	17	Authorize Share Repurchase Program	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	2,447	18	Approve Omnibus Stock Plan	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	3,443	1.1	Elect Director Mala Anand	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	3,443	1.2	Elect Director Koh Boon Hwee	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	3,443	1.3	Elect Director Michael R. McMullen	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	3,443	1.4	Elect Director Daniel K. Podolsky	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	3,443	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	3,443	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	3,443	4	Adopt Simple Majority Vote	Shareholder	None	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1a	Elect Director Marianne N. Budnik	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1b	Elect Director Elizabeth L. Buse	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1c	Elect Director Michel Combes	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1d	Elect Director Michael L. Dreyer	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1e	Elect Director Tami Erwin	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1f	Elect Director Alan J. Higginson	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1g	Elect Director Peter S. Klein	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1h	Elect Director Francois Lochon-Donou	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1i	Elect Director Nikhil Mehta	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1j	Elect Director Michael F. Montova	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	1k	Elect Director Sripada Shivananda	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
F5, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	4,726	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.1	Elect Director Colleen E. Jay	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.2	Elect Director William A. Kozy	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.3	Elect Director Lawrence E. Kurzios	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.4	Elect Director Cynthia L. Lucchese	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.5	Elect Director Teresa S. Madden	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.6	Elect Director Maria Rivas	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.7	Elect Director Robert S. Weiss	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	1.8	Elect Director Albert G. White, III	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	2	Ratify KPMG LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	2,098	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	1.1	Elect Director Charles J. Dockendorff	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	1.2	Elect Director Ronald S. Nersesian	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	1.3	Elect Director Robert A. Rango	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	4	Amend Omnibus Stock Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	5	Amend Employee Stock Purchase Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	6	Eliminate Supermajority Vote Requirement	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	7,684	7	Adopt Simple Majority Vote	Shareholder	Against	For	For

Manager D2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1a	Elect Director Donald R. Horton	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1b	Elect Director Barbara K. Allen	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1c	Elect Director Brad S. Anderson	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1d	Elect Director David V. Auld	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1e	Elect Director Michael R. Buchanan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1f	Elect Director Benjamin S. Carson, Sr.	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1g	Elect Director Maribess L. Miller	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	1h	Elect Director Paul J. Romanowski	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	4	Approve Omnibus Stock Plan	Management	For	For	For
D.R. Horton, Inc.	DHI	17-Jan-24	USA	23331A109	Annual	30-Nov-23	6,219	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1a	Elect Director Susan L. Decker	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1b	Elect Director Kenneth D. Denman	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1c	Elect Director Helena B. Foulkes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1d	Elect Director Richard A. Galanti	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1e	Elect Director Hamilton E. James	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1f	Elect Director W. Craig Jelinek	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1g	Elect Director Sally Jewell	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1h	Elect Director Jeffrey S. Raikes	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1i	Elect Director John W. Stanton	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1j	Elect Director Ron M. Vachris	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	1k	Elect Director Mary Agnes (Maggie) Wilderrotter	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Costco Wholesale Corporation	COST	18-Jan-24	USA	22160K105	Annual	10-Nov-23	1,003	4	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Shareholder	Against	Against	Against
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1a	Elect Director Eve Burton	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1b	Elect Director Scott D. Cook	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1c	Elect Director Richard L. Dalzell	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1d	Elect Director Sasan K. Goodarzi	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1e	Elect Director Deborah Liu	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1f	Elect Director Tekedra Mawakana	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1g	Elect Director Suzanne Nora Johnson	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1h	Elect Director Ryan Roslansky	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1i	Elect Director Thomas Szkatut	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1j	Elect Director Raul Vazquez	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	1k	Elect Director Eric S. Yuan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	5	Amend Omnibus Stock Plan	Management	For	For	For
Intuit Inc.	INTU	18-Jan-24	USA	461202103	Annual	20-Nov-23	803	6	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1a	Elect Director Richard M. Beyer	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1b	Elect Director Lynn A. Dugle	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1c	Elect Director Steven J. Gomo	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1d	Elect Director Linnie M. Haynesworth	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1e	Elect Director Mary Pat McCarthy	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1f	Elect Director Sanjay Mehrotra	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1g	Elect Director Robert E. Switz	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	1h	Elect Director MaryAnn Wright	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Micron Technology, Inc.	MU	18-Jan-24	USA	595112103	Annual	20-Nov-23	3,785	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.1	Elect Director William M. Brown	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.2	Elect Director Catherine M. Burzik	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.3	Elect Director Carrie L. Byington	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.4	Elect Director R. Andrew Eckert	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.5	Elect Director Claire M. Fraser	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.6	Elect Director Jeffrey W. Henderson	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.7	Elect Director Christopher Jones	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.8	Elect Director Thomas E. Polen	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.9	Elect Director Timothy M. Ring	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.10	Elect Director Bertram L. Scott	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	1.11	Elect Director Joanne Waldstreicher	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Becton, Dickinson and Company	BDX	23-Jan-24	USA	075887109	Annual	04-Dec-23	1,851	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1a	Elect Director Steven J. Demetriou	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1b	Elect Director Christopher M.T. Thompson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1c	Elect Director Priya Abani	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1d	Elect Director Vincent K. Brooks	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1e	Elect Director Ralph E. (Ed) Eberhart	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1f	Elect Director Manny Fernandez	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1g	Elect Director Georgette D. Kiser	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1h	Elect Director Barbara L. Loughran	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1i	Elect Director Robert A. McNamara	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1j	Elect Director Louis V. Pinkham	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1k	Elect Director Robert V. Pragada	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1l	Elect Director Peter J. Robertson	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	1m	Elect Director Julie A. Sloat	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	3	Amend Charter to Provide for the Exculpation of Officers	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	4	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Jacobs Solutions, Inc.	J	24-Jan-24	USA	469821108	Annual	27-Nov-23	906	6	Adopt Simple Majority Vote	Shareholder	Against	For	For

Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1a	Elect Director Tonit M. Calaway	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1b	Elect Director Charles Cogut	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1c	Elect Director Lisa A. Davis	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1d	Elect Director Seifollah (Seifi) Ghasemi	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1e	Elect Director Jessica Trocchi Graziano	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1f	Elect Director David H.Y. Ho	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1g	Elect Director Edward L. Monser	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1h	Elect Director Matthew H. Paull	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	1i	Elect Director Wayne T. Smith	Management	For	For	For
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Air Products and Chemicals, Inc.	APD	25-Jan-24	USA	009158106	Annual	30-Nov-23	1,699	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1a	Elect Director Prama Bhatt	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1b	Elect Director Gary C. Bhojwani	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1c	Elect Director Stephen M. Lacy	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1d	Elect Director Elsa A. Murano	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1e	Elect Director William A. Newlands	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1f	Elect Director Christopher J. Policinski	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1g	Elect Director Jose Luis Prado	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1h	Elect Director Sally J. Smith	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1i	Elect Director James P. Snee	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1j	Elect Director Steven A. White	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1k	Elect Director Raymond G. Young	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	1l	Elect Director Michael P. Zechmeister	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	2	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Hormel Foods Corporation	HRL	30-Jan-24	USA	440452100	Annual	01-Dec-23	9,058	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1a	Elect Director Jaime Ardila	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1b	Elect Director Martin Brudermuller	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1c	Elect Director Alan Jope	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1d	Elect Director Nancy McKinstry	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1e	Elect Director Beth E. Mooney	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1f	Elect Director Gilles C. Pellisson	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1g	Elect Director Paula A. Price	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1h	Elect Director Venkata (Murthy) Renduchintala	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1i	Elect Director Arun Sarin	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1j	Elect Director Julie Sweet	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	1k	Elect Director Tracey T. Travis	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	3	Amend Omnibus Stock Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	6	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	7	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	445	8	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.1	Elect Director Eli Gelman	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.2	Elect Director Robert A. Minicucci	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.3	Elect Director Adrian Gardner	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.4	Elect Director Richard T.C. Lefave	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.5	Elect Director Rafael de la Vega	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.6	Elect Director John A. MacDonald	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.7	Elect Director Yvette Kanouff	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.8	Elect Director Sarah Ruth Davis	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.9	Elect Director Amos Genish	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	1.10	Elect Director Shuky Sheffer	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	2	Amend Omnibus Stock Plan	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	3	Approve an Increase in the Quarterly Cash Dividend Rate	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	4	Accept Financial Statements and Statutory Reports	Management	For	For	For
Amdocs Limited	DOX	02-Feb-24	Guernsey	G02602103	Annual	04-Dec-23	4,183	5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	1,679	A.1	Elect Director Alice L. Jolla	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	1,679	A.2	Elect Director Lisa A. Payne	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	1,679	B	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Rockwell Automation, Inc.	ROK	06-Feb-24	USA	773903109	Annual	11-Dec-23	1,679	C	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1a	Elect Director J. Kevin Akers	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1b	Elect Director John C. Ale	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1c	Elect Director Kim R. Cooklin	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1d	Elect Director Kelly H. Compton	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1e	Elect Director Sean Donohue	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1f	Elect Director Rafael G. Garza	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1g	Elect Director Richard K. Gordon	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1h	Elect Director Nancy K. Quinn	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1i	Elect Director Richard A. Sampson	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1j	Elect Director Diana J. Walters	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	1k	Elect Director Frank Yoho	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Atmos Energy Corporation	ATO	07-Feb-24	USA	049560105	Annual	12-Dec-23	11,081	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	1,397	1	Approve Merger Agreement	Management	For	For	For
Pioneer Natural Resources Company	PXD	07-Feb-24	USA	723787107	Special	05-Jan-24	1,397	2	Advisory Vote on Golden Parachutes	Management	For	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1a	Elect Director John H. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1b	Elect Director Les R. Baledge	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1c	Elect Director Mike Beebe	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1d	Elect Director Maria Claudia Borras	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1e	Elect Director David J. Bronczek	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1f	Elect Director Mikel A. Durham	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1g	Elect Director Donnie King	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1h	Elect Director Jonathan D. Mariner	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1i	Elect Director Kevin M. McNamara	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1j	Elect Director Cheryl S. Miller	Management	For	For	For

Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1k	Elect Director Kate B. Quinn	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1l	Elect Director Jeffrey K. Schomburger	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1m	Elect Director Barbara A. Tyson	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	1n	Elect Director Noel White	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	3	Report on Climate Lobbying	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	4	Commission Third-Party Audit Assessing Use of Child Labor in Company's Value Chain	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	5	Accelerate Efforts to Eliminate Deforestation from Company's Supply Chains	Shareholder	Against	Against	Against
Tyson Foods, Inc.	TSN	08-Feb-24	USA	902494103	Annual	11-Dec-23	7,473	6	Report on Opportunities to Support Circular Economy for Packaging	Shareholder	Against	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1a	Elect Director Braden R. Kelly	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1b	Elect Director Fabiola R. Arredondo	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1c	Elect Director James D. Kirsner	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1d	Elect Director William J. Lansing	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1e	Elect Director Eva Manolis	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1f	Elect Director Marc F. McMorris	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1g	Elect Director Joanna Rees	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1h	Elect Director David A. Rey	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	1i	Elect Director H. Tayloe Stansbury	Management	For	For	For
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Fair Isaac Corporation	FICO	14-Feb-24	USA	303250104	Annual	18-Dec-23	698	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.1	Elect Director Neil Barua	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.2	Elect Director Mark Benjamin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.3	Elect Director Janice Chaffin	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.4	Elect Director Amar Hanspal	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.5	Elect Director Michal Katz	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.6	Elect Director Paul Lacy	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.7	Elect Director Corinna Lathan	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.8	Elect Director Janesh Moorjani	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	1.9	Elect Director Robert Schechter	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
PTC Inc.	PTC	14-Feb-24	USA	69370C100	Annual	08-Dec-23	4,584	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	12,599	1	Issue Shares in Connection with Merger	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	12,599	2	Increase Authorized Common Stock	Management	For	For	For
Healthpeak Properties, Inc.	PEAK	21-Feb-24	USA	42250P103	Special	08-Jan-24	12,599	3	Adjourn Meeting	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1a	Elect Director Marlene Debel	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1b	Elect Director Robert M. Dutkowsky	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1c	Elect Director Jeffrey N. Edwards	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1d	Elect Director Benjamin C. Esty	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1e	Elect Director Art A. Garcia	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1f	Elect Director Anne Gates	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1g	Elect Director Gordon L. Johnson	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1h	Elect Director Raymond W. McDaniel, Jr.	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1i	Elect Director Roderick C. McGeary	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1j	Elect Director Paul C. Reilly	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	1k	Elect Director Raj Seshadri	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Raymond James Financial, Inc.	RJF	22-Feb-24	USA	754730109	Annual	20-Dec-23	3,341	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1a	Elect Director Wanda Austin	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1b	Elect Director Tim Cook	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1c	Elect Director Alex Gorsky	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1d	Elect Director Andrea Jung	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1e	Elect Director Art Levinson	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1f	Elect Director Monica Lozano	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1g	Elect Director Ron Sugar	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	1h	Elect Director Sue Wagner	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	5	Report on Standards and Procedures to Curate App Content	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	6	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	7	Report on Use of Artificial Intelligence	Shareholder	Against	Against	Against
Apple Inc.	AAPL	28-Feb-24	USA	037833100	Annual	02-Jan-24	1,780	8	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1a	Elect Director Leanne G. Caret	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1b	Elect Director Tamra A. Erwin	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1c	Elect Director Alan C. Heuberger	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1d	Elect Director L. Neil Humm	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1e	Elect Director Michael O. Johanss	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1f	Elect Director Clayton M. Jones	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1g	Elect Director John C. May	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1h	Elect Director Gregory R. Page	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1i	Elect Director Sherry M. Smith	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1j	Elect Director Dmitri L. Stockton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	1k	Elect Director Sheila G. Talton	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	4	Report on GHG Reduction Policies and Their Impact on Revenue Generation	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	5	Civil Rights and Non-Discrimination Audit Proposal	Shareholder	Against	Against	Against
Deere & Company	DE	28-Feb-24	USA	244199105	Annual	02-Jan-24	547	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1a	Elect Director Sylvia Acevedo	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1b	Elect Director Cristiano R. Amon	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1c	Elect Director Mark Fields	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1d	Elect Director Jeffrey W. Henderson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1e	Elect Director Gregory N. Johnson	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1f	Elect Director Ann M. Livermore	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1g	Elect Director Mark D. McLaughlin	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1h	Elect Director Jamie S. Miller	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1i	Elect Director Irene B. Rosenfeld	Management	For	For	For

QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1j	Elect Director Cornelis (Neil) Smit	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1k	Elect Director Jean-Pascal Tricoire	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	1l	Elect Director Anthony J. Vinciquerra	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	4	Amend Omnibus Stock Plan	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Management	For	For	For
QUALCOMM Incorporated	QCOM	05-Mar-24	USA	747525103	Annual	08-Jan-24	1,756	6	Amend Bylaws to Add Federal Forum Selection Provision	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1a	Elect Director Rani Borkar	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1b	Elect Director Judy Bruner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1c	Elect Director Xun (Eric) Chen	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1d	Elect Director Aart J. de Geus	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1e	Elect Director Gary E. Dickerson	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1f	Elect Director Thomas J. Iannotti	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1g	Elect Director Alexander A. Karsner	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1h	Elect Director Kevin P. March	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1i	Elect Director Yvonne McGill	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	1j	Elect Director Scott A. McGregor	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	3	Ratify KPMG LLP as Auditors	Management	For	For	For
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	4	Report on Lobbying Payments and Policy	Shareholder	Against	Against	Against
Applied Materials, Inc.	AMAT	07-Mar-24	USA	038222105	Annual	10-Jan-24	934	5	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1a	Elect Director Stephen P. MacMillan	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1b	Elect Director Sally W. Crawford	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1c	Elect Director Charles J. Dockendorff	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1d	Elect Director Scott T. Garrett	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1e	Elect Director Ludwig N. Hantson	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1f	Elect Director Nanaz Mohtashami	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1g	Elect Director Christiana Stamoulis	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1h	Elect Director Stacey D. Stewart	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	1i	Elect Director Amy M. Wendell	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Hologic, Inc.	HOLX	07-Mar-24	USA	436440101	Annual	11-Jan-24	7,521	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1a	Elect Director Vincent Roche	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1b	Elect Director Stephen M. Jennings	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1c	Elect Director Andre Andonian	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1d	Elect Director James A. Champy	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1e	Elect Director Edward H. Frank	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1f	Elect Director Laurie H. Gilmcher	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1g	Elect Director Karen M. Golz	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1h	Elect Director Peter B. Henry	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1i	Elect Director Mercedes Johnson	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1j	Elect Director Ray Stata	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	1k	Elect Director Susie Wee	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Analog Devices, Inc.	ADI	13-Mar-24	USA	032654105	Annual	09-Jan-24	716	4	Adopt Simple Majority Vote	Shareholder	Against	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1a	Elect Director Timothy Archer	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1b	Elect Director Jean Blackwell	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1c	Elect Director Pierre Cohade	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1d	Elect Director W. Roy Dunbar	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1e	Elect Director Gretchen R. Haggerty	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1f	Elect Director Ayesha Khanna	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1g	Elect Director Seetarama (Swamy) Kotagiri	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1h	Elect Director Simone Menne	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1i	Elect Director George R. Oliver	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1j	Elect Director Jurgen Tinggren	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1k	Elect Director Mark Vergnano	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	1l	Elect Director John D. Young	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	3	Authorize Market Purchases of Company Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	6	Approve the Directors' Authority to Allot Shares	Management	For	For	For
Johnson Controls International plc	JCI	13-Mar-24	Ireland	G51502105	Annual	08-Jan-24	4,970	7	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1a	Elect Director Ritch Allison	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1b	Elect Director Andy Campion	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1c	Elect Director Beth Ford	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1d	Elect Director Melody Hobson	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1e	Elect Director Jorgen Vig Knudstorp	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1f	Elect Director Neal Mohan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1g	Elect Director Satya Nadella	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1h	Elect Director Laxman Narasimhan	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1i	Elect Director Daniel Servitje	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1j	Elect Director Mike Sievert	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1k	Elect Director Wei Zhang	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1l	Elect Dissident Nominee Director Maria Echaveste	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1m	Elect Dissident Nominee Director Joshua Gotbaum	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	1n	Elect Dissident Nominee Director Wilma B. Liebman	Shareholder			
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	4	Report on Plant-Based Milk Pricing	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	5	Conduct Audit and Report on Systemic Discrimination	Shareholder	Against	Against	Against
Starbucks Corporation	SBUX	13-Mar-24	USA	855244109	Annual	05-Jan-24	2,271	6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actio	Shareholder	Against	Against	Against
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1a	Elect Director Jean-Pierre Clamadiou	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1b	Elect Director Terrence R. Curtin	Management	For	For	For

TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1c	Elect Director Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1d	Elect Director Lynn A. Dugle	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1e	Elect Director William A. Jeffrey	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1f	Elect Director Syaru Shirley Lin	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1g	Elect Director Heath A. Mitts	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1h	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1i	Elect Director Mark C. Trudeau	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1j	Elect Director Dawn C. Willoughby	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	1k	Elect Director Laura H. Wright	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	2	Elect Board Chairman Carol A. ("John") Davidson	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	3a	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	3b	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	3c	Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	4	Designate Proxy Voting Services GmbH as Independent Proxy	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	5.1	Accept Annual Report for Fiscal Year Ended September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	6	Approve Discharge of Board and Senior Management	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	7.1	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	7.2	Ratify Deloitte AG as Swiss Registered Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	9	Approve Remuneration Report	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	10	Approve Remuneration of Executive Management in the Amount of USD 61.2 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	11	Approve Remuneration of Board of Directors in the Amount of USD 3.8 million	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	12	Approve Allocation of Available Earnings at September 29, 2023	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	13	Approve Declaration of Dividend	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	14	Amend Articles to Reflect Changes in Capital	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	15	Approve Reduction in Share Capital via Cancellation of Shares	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	16.1	Amend Articles Re: General Meeting and Shareholders Matters	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	16.2	Approve Virtual-Only Shareholder Meetings	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	16.3	Amend Articles Re: Board of Directors, Compensation and Mandates	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	17	Authorize Share Repurchase Program	Management	For	For	For
TE Connectivity Ltd.	TEL	13-Mar-24	Switzerland	H84989104	Annual	22-Feb-24	1,057	18	Approve Omnibus Stock Plan	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	1,488	1.1	Elect Director Mala Anand	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	1,488	1.2	Elect Director Koh Boon Hwee	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	1,488	1.3	Elect Director Michael R. McMullen	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	1,488	1.4	Elect Director Daniel K. Podolsky	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	1,488	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	1,488	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Agilent Technologies, Inc.	A	14-Mar-24	USA	00846U101	Annual	23-Jan-24	1,488	4	Adopt Simple Majority Vote	Shareholder	None	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1a	Elect Director Marianne N. Budnik	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1b	Elect Director Elizabeth L. Buse	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1c	Elect Director Michel Combes	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1d	Elect Director Michael L. Dreyer	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1e	Elect Director Tami Erwin	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1f	Elect Director Alan J. Higginson	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1g	Elect Director Peter S. Klein	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1h	Elect Director Francois Locoh-Donou	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1i	Elect Director Nikhil Mehta	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1j	Elect Director Michael F. Montoya	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	1k	Elect Director Sripada Shivananda	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FS, Inc.	FFIV	14-Mar-24	USA	315616102	Annual	08-Jan-24	2,042	3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.1	Elect Director Colleen E. Jav	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.2	Elect Director William A. Kozy	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.3	Elect Director Lawrence E. Kurzius	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.4	Elect Director Cynthia L. Lucchese	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.5	Elect Director Teresa S. Madden	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.6	Elect Director Maria Rivas	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.7	Elect Director Robert S. Weiss	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	1.8	Elect Director Albert G. White, III	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	2	Ratify KPMG LLP as Auditors	Management	For	For	For
The Cooper Companies, Inc.	COO	19-Mar-24	USA	216648402	Annual	24-Jan-24	906	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	1.1	Elect Director Charles J. Dockendorff	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	1.2	Elect Director Ronald S. Nersesian	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	1.3	Elect Director Robert A. Rango	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	4	Amend Omnibus Stock Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	5	Amend Employee Stock Purchase Plan	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	6	Eliminate Supermajority Vote Requirement	Management	For	For	For
Keysight Technologies, Inc.	KEYS	21-Mar-24	USA	49338L103	Annual	22-Jan-24	3,320	7	Adopt Simple Majority Vote	Shareholder	Against	For	For

Manager E1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Chico's FAS, Inc.	CHS	01/03/2024	USA	168615102	Special	11/14/2023	17,975	1	Approve Merger Agreement	Mgmt	For	For	For
Chico's FAS, Inc.	CHS	01/03/2024	USA	168615102	Special	11/14/2023	17,975	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Chico's FAS, Inc.	CHS	01/03/2024	USA	168615102	Special	11/14/2023	17,975	3	Adjourn Meeting	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	1.1	Elect Director Marilyn Adler	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	1.2	Elect Director Thomas J. Holland	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	1.3	Elect Director Scott Honour	Mgmt	For	Withhold	Withhold
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	1.4	Elect Director Roger H.D. Lacey	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	1.5	Elect Director Scott Maskin	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	1.6	Elect Director Randall D. Sampson	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	1.7	Elect Director Kyle Udseth	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	2	Ratify UHY LLP as Auditors	Mgmt	For	For	For

Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	3	Increase Authorized Common Stock	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	5	Approve Reverse Stock Split	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	6	Approve Issuance of Shares for a Private Placement	Mgmt	For	Against	Against
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	364	7	Adjourn Meeting	Mgmt	For	Against	Against
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	12,006	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	12,006	2	Increase Authorized Common Stock	Mgmt	For	For	For
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	12,006	3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	12,006	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	12,006	5	Adjourn Meeting	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12		Management Proxy (White Proxy Card)	Mgmt			
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1.1	Elect Management Nominee Director Nancy K. Bryan	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1.2	Elect Management Nominee Director Thomas K. Equeles	Mgmt	For	Refer	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1.3	Elect Management Nominee Director William M. Mitchell	Mgmt	For	Withhold	Withhold
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1.4	Elect Management Nominee Director Stewart L. Appelrouth	Mgmt	For	Refer	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12		Dissident Universal Proxy (Gold Proxy Card)	Mgmt			
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12		From the Combined List of Management & Opposition Nominees - Elect 4 Directors	Mgmt			
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1a	Elect Opposition Nominee Director Robert L. Chioini	SH	For	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1b	Elect Opposition Nominee Director Todd Deutsch	SH	For	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1c	Elect Opposition Nominee Director Ted D. Kellner	SH	For	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1d	Elect Management Nominee Director Stewart L. Appelrouth	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1e	Elect Management Nominee Director Nancy K. Bryan	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1f	Elect Management Nominee Director Thomas K. Equeles	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	1g	Elect Management Nominee Director William M. Mitchell	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	2	Ratify BDO USA, P.C. as Auditors	Mgmt	None	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	12	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote	Do Not Vote
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	160	1a	Elect Director Patrick J. Ottensmeyer	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	160	1b	Elect Director Lorie L. Tekorius	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	160	1c	Elect Director Kelly M. Williams	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	160	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	160	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	160	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	160	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
National Western Life Group, Inc.	NWLI	01/08/2024	USA	638517102	Special	11/27/2023	778	1	Approve Merger Agreement	Mgmt	For	For	For
National Western Life Group, Inc.	NWLI	01/08/2024	USA	638517102	Special	11/27/2023	778	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
National Western Life Group, Inc.	NWLI	01/08/2024	USA	638517102	Special	11/27/2023	778	3	Adjourn Meeting	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	1,467	1.1	Elect Director Robert E. Brunner	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	1,467	1.2	Elect Director Randy A. Wood	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	1,467	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	1,467	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	2,089	1.1	Elect Director Michael landoli	Mgmt	For	Withhold	Withhold
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	2,089	1.2	Elect Director Joseph M. Nowicki	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	2,089	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	2,089	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	2,089	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	2,089	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	16,070	1.1	Elect Director Vicki L. Avril-Groves	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	16,070	1.2	Elect Director John R. McPherson	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	16,070	1.3	Elect Director Barbara R. Smith	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	16,070	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	16,070	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	16,070	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	1.1	Elect Director Susan Y. Bernstein	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	1.2	Elect Director Stephen M. Greenberg	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	1.3	Elect Director Howard S. Jonas	Mgmt	For	Against	Against
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	1.4	Elect Director Mark A. McCamish	Mgmt	For	Against	Against
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	1.5	Elect Director Michael J. Weiss	Mgmt	For	Against	Against
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	5,334	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Summit Materials, Inc.	SUM	01/11/2024	USA	86614U100	Special	12/11/2023	18,634	1	Issue Shares in Connection with an Acquisition	Mgmt	For	For	For
Summit Materials, Inc.	SUM	01/11/2024	USA	86614U100	Special	12/11/2023	18,634	2	Issue Shares in Connection with an Acquisition	Mgmt	For	For	For
Summit Materials, Inc.	SUM	01/11/2024	USA	86614U100	Special	12/11/2023	18,634	3	Adjourn Meeting	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	7,144	1a	Elect Director Samuel R. Fuller	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	7,144	1b	Elect Director Lisa H. Jamieson	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	7,144	1c	Elect Director Elizabeth (Betsy) Parmer	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	7,144	1d	Elect Director G.F. (Rick) Ringle, III	Mgmt	For	Against	Against
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	7,144	1e	Elect Director Donald J. Tomnitz	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	7,144	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	7,144	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Aware, Inc.	AWRE	01/17/2024	USA	05453N100	Special	11/08/2023	3,921	1	Approve Stock Option Exchange Program	Mgmt	For	Against	Against
Aware, Inc.	AWRE	01/17/2024	USA	05453N100	Special	11/08/2023	3,921	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Zedge, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	1,189	1.1	Elect Director Mark Ghermezian	Mgmt	For	Against	Against
Zedge, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	1,189	1.2	Elect Director Elliot Gibber	Mgmt	For	For	For
Zedge, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	1,189	1.3	Elect Director Howard S. Jonas	Mgmt	For	Against	Against
Zedge, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	1,189	1.4	Elect Director Michael Jonas	Mgmt	For	For	For
Zedge, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	1,189	1.5	Elect Director Paul Packer	Mgmt	For	For	For
Zedge, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	1,189	1.6	Elect Director Gregory Sues	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1a	Elect Director Clayton C. Daley, Jr.	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1b	Elect Director Nomi P. Ghez	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1c	Elect Director Michelle P. Goolsby	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1d	Elect Director James M. Kilts	Mgmt	For	Withhold	Withhold

The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1e	Elect Director Robert G. Montgomery	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1f	Elect Director Brian K. Ratzan	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1g	Elect Director David W. Ritterbush	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1h	Elect Director Joseph E. Scalzo	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1i	Elect Director Joseph J. Schena	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1j	Elect Director Geoff E. Tanner	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1k	Elect Director David J. West	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	1l	Elect Director James D. White	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	3	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	11,384	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.1	Elect Director Anne H. Chow	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.2	Elect Director Craig Cuffie	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.3	Elect Director Donald J. McNamara	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.4	Elect Director Joel C. Peterson	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.5	Elect Director Nancy Phillips	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.6	Elect Director Efrain Rivera	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.7	Elect Director Derek C.M. van Bever	Mgmt	For	Withhold	Withhold
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.8	Elect Director Paul S. Walker	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	1.9	Elect Director Robert A. Whitman	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	3,280	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.1	Elect Director Nancy E. Calderon	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.2	Elect Director Sarah E. Kemp	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.3	Elect Director Sunggyu Lee	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.4	Elect Director G. Patrick Lynch	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.5	Elect Director Ramani Narayan	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.6	Elect Director Richard J. Nigon	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.7	Elect Director Cristina Pinho	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	1.8	Elect Director Konstantin von Falkenhausen	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	168	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	140571101	Annual	12/01/2023	16,558	1.1	Elect Director Morris J. Huey, II	Mgmt	For	Against	Against
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	140571101	Annual	12/01/2023	16,558	1.2	Elect Director Carlton A. Ricketts	Mgmt	For	For	For
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	140571101	Annual	12/01/2023	16,558	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	140571101	Annual	12/01/2023	16,558	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CareMax, Inc.	CMAx	01/23/2024	USA	14171W103	Special	12/14/2023	8,735	1	Approve Reverse Stock Split	Mgmt	For	For	For
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	646	1.1	Elect Director Laura Brady	Mgmt	For	Withhold	Withhold
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	646	1.2	Elect Director Thomas S. Dreyer	Mgmt	For	Withhold	Withhold
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	646	1.3	Elect Director W. Russell Welsh	Mgmt	For	Withhold	Withhold
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	646	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	Against	Against
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	1,293	1.1	Elect Director Dean J. Brydon	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	1,293	1.2	Elect Director Andrea M. Clinton	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	1,293	1.3	Elect Director Robert A. Drugge	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	1,293	1.4	Elect Director Kathy D. Leodler	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	1,293	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	1,293	3	Ratify Delap LLP as Auditors	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	2,894	1a	Elect Director Stacy Loretz-Congdon	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	2,894	1b	Elect Director John E. Moore, III	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	2,894	1c	Elect Director David A. Pace	Mgmt	For	Withhold	Withhold
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	2,894	1d	Elect Director Bradley L. Radoff	Mgmt	For	Withhold	Withhold
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	2,894	1e	Elect Director Waheed Zaman	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	2,894	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	2,894	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	172	1.1	Elect Director Thomas D. Clemens	Mgmt	For	For	For
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	172	1.2	Elect Director George W. Meschter	Mgmt	For	Withhold	Withhold
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	172	1.3	Elect Director James L. Rittenhouse	Mgmt	For	For	For
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	172	2	Ratify S.R. Snodgrass, A.C. as Auditors	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	14,143	1.1	Elect Director Donald L. Correll	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	14,143	1.2	Elect Director James H. DeGraffenreidt, Jr.	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	14,143	1.3	Elect Director M. Susan Hardwick	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	14,143	1.4	Elect Director Peter C. Harvey	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	14,143	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	14,143	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CalAmp Corp.	CAMP	01/25/2024	USA	128126109	Special	11/30/2023	4,518	1	Approve Reverse Stock Split	Mgmt	For	For	For
CalAmp Corp.	CAMP	01/25/2024	USA	128126109	Special	11/30/2023	4,518	2	Adjourn Meeting	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.1	Elect Director Alfredo Altavilla	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.2	Elect Director Judy L. Altmaier	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.3	Elect Director J. Palmer Clarkson	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.4	Elect Director Danny L. Cunningham	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.5	Elect Director E. James Ferland	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.6	Elect Director Colleen M. Healy	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.7	Elect Director Richard D. Holder	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.8	Elect Director Lynn C. Minella	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.9	Elect Director Sidney S. Simmons	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	1.10	Elect Director Paul E. Sternlieb	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	8,534	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.1	Elect Director Rachel R. Bishop	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.2	Elect Director Jeffrey Boyer	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.3	Elect Director James Conroy	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.4	Elect Director Diana S. Ferguson	Mgmt	For	For	For

Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.5	Elect Director Dorlisa K. Flur	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.6	Elect Director James M. Head	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.7	Elect Director Lawrence "Chip" P. Molloy	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.8	Elect Director Erin Nealy Cox	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	1.9	Elect Director Denise A. Paulonis	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	19,160	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1a	Elect Director Michael L. Baur	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1b	Elect Director Peter C. Browning	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1c	Elect Director Frank E. Emory, Jr.	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1d	Elect Director Charles A. Mathis	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1e	Elect Director Vernon J. Nagel	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1f	Elect Director Dorothy F. Ramoneda	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1g	Elect Director Jeffrey R. Rodek	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	1h	Elect Director Elizabeth O. Temple	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	3,201	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Tonix Pharmaceuticals Holding Corp.	TNXP	01/25/2024	USA	890260854	Special	12/22/2023	1	1	Increase Authorized Common Stock	Mgmt	For	For	For
Tonix Pharmaceuticals Holding Corp.	TNXP	01/25/2024	USA	890260854	Special	12/22/2023	1	2	Adjourn Meeting	Mgmt	For	For	For
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	7,608	1a	Elect Director Christopher D. Heim	Mgmt	For	Against	Against
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	7,608	1b	Elect Director Sally J. Smith	Mgmt	For	For	For
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	7,608	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	7,608	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	7,608	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	1,206	1.1	Elect Director T. Joe Crawford	Mgmt	For	Withhold	Withhold
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	1,206	1.2	Elect Director Maryellen F. Goodlatte	Mgmt	For	For	For
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	1,206	1.3	Elect Director Paul W. Nester	Mgmt	For	For	For
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	1,206	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1a	Elect Director B. Joanne Edwards	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1b	Elect Director Jeri L. Isbell	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1c	Elect Director Wilbert W. James, Jr.	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1d	Elect Director Justin A. Kershaw	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1e	Elect Director Scott H. Muse	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1f	Elect Director Michael V. Schrock	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1g	Elect Director William E. Waltz, Jr.	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1h	Elect Director Betty R. Wynn	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	1i	Elect Director A. Mark Zeffiro	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	6,273	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.1	Elect Director Edward P. Bousa	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.2	Elect Director Frank E. Casal	Mgmt	For	Withhold	Withhold
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.3	Elect Director Robyn C. Davis	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.4	Elect Director Didier Hirsch	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.5	Elect Director Martin Madaus	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.6	Elect Director Erica J. McLaughlin	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.7	Elect Director Tina S. Nova	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.8	Elect Director Michael Rosenblatt	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.9	Elect Director Stephen S. Schwartz	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	1.10	Elect Director Ellen M. Zane *Withdrawn*	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	8,871	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDU5	01/30/2024	USA	806882106	Annual	12/04/2023	2,093	1.1	Elect Director Glenda J. Minor	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDU5	01/30/2024	USA	806882106	Annual	12/04/2023	2,093	1.2	Elect Director Michael W. Sutherland	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDU5	01/30/2024	USA	806882106	Annual	12/04/2023	2,093	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDU5	01/30/2024	USA	806882106	Annual	12/04/2023	2,093	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Schnitzer Steel Industries, Inc.	RDU5	01/30/2024	USA	806882106	Annual	12/04/2023	2,093	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDU5	01/30/2024	USA	806882106	Annual	12/04/2023	2,093	5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Schnitzer Steel Industries, Inc.	RDU5	01/30/2024	USA	806882106	Annual	12/04/2023	2,093	6	Change Company Name to Radius Recycling, Inc.	Mgmt	For	For	For
Assembly Biosciences, Inc.	ASMB	01/31/2024	USA	045396108	Special	12/08/2023	6,283	1	Approve Reverse Stock Split	Mgmt	For	For	For
Assembly Biosciences, Inc.	ASMB	01/31/2024	USA	045396108	Special	12/08/2023	6,283	2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
Assembly Biosciences, Inc.	ASMB	01/31/2024	USA	045396108	Special	12/08/2023	6,283	3	Adjourn Meeting	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	16,158	1.1	Elect Director Shawn W. Conway	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	16,158	1.2	Elect Director Thomas P. Erickson	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	16,158	1.3	Elect Director Jennifer Kuperman Johnson	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	16,158	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	16,158	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
California First Leasing Corporation	CFFB	01/31/2024	USA	130222102	Annual	12/15/2023	2,035	1.1	Elect Director Patrick E. Paddon	Mgmt	For	For	For
California First Leasing Corporation	CFFB	01/31/2024	USA	130222102	Annual	12/15/2023	2,035	1.2	Elect Director Glen T. Tsuma	Mgmt	For	For	For
California First Leasing Corporation	CFFB	01/31/2024	USA	130222102	Annual	12/15/2023	2,035	1.3	Elect Director Michael H. Lowry	Mgmt	For	Withhold	Withhold
California First Leasing Corporation	CFFB	01/31/2024	USA	130222102	Annual	12/15/2023	2,035	1.4	Elect Director Harris Ravine	Mgmt	For	For	For
California First Leasing Corporation	CFFB	01/31/2024	USA	130222102	Annual	12/15/2023	2,035	1.5	Elect Director Danilo Cacciattatta	Mgmt	For	For	For
California First Leasing Corporation	CFFB	01/31/2024	USA	130222102	Annual	12/15/2023	2,035	1.6	Elect Director Robert W. Kelley	Mgmt	For	For	For
Consolidated Communications Holdings, Inc.	CNSL	01/31/2024	USA	209034107	Special	12/13/2023	10,491	1	Approve Merger Agreement	Mgmt	For	For	For
Consolidated Communications Holdings, Inc.	CNSL	01/31/2024	USA	209034107	Special	12/13/2023	10,491	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Consolidated Communications Holdings, Inc.	CNSL	01/31/2024	USA	209034107	Special	12/13/2023	10,491	3	Adjourn Meeting	Mgmt	For	For	For
Crazy Woman Creek Bancorp Incorporated	CRZY	01/31/2024	USA	225233105	Annual	12/12/2023	237	1.1	Elect Director Deane D. Bjerke	Mgmt	For	Withhold	Withhold
Crazy Woman Creek Bancorp Incorporated	CRZY	01/31/2024	USA	225233105	Annual	12/12/2023	237	1.2	Elect Director Thomas J. Berry	Mgmt	For	For	For
Crazy Woman Creek Bancorp Incorporated	CRZY	01/31/2024	USA	225233105	Annual	12/12/2023	237	2	Ratify KCoe Isom LLP as Auditors	Mgmt	For	Against	Against
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	10,994	1a	Elect Director Steven J. Pully	Mgmt	For	For	For
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	10,994	1b	Elect Director Bradley L. Radloff	Mgmt	For	Refer	Against
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	10,994	1c	Elect Director Mary Tagliaferri	Mgmt	For	Refer	Against
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	10,994	1d	Elect Director Kara Cannon	Mgmt	For	For	For
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	10,994	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	10,994	3	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Immunogen, Inc.	IMGN	01/31/2024	USA	45253H101	Special	12/29/2023	22,370	1	Approve Merger Agreement	Mgmt	For	For	For
Immunogen, Inc.	IMGN	01/31/2024	USA	45253H101	Special	12/29/2023	22,370	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

ImmunoGen, Inc.	IMGN	01/31/2024	USA	45253H101	Special	12/29/2023	22,370	3	Adjourn Meeting	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	656	1.1	Elect Director Shmuel Rubin	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	656	1.2	Elect Director Kim Crider	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	656	2	Increase Authorized Common Stock	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	656	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	656	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	656	5	Ratify MSL, P.A. as Auditors	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	1,710	1.1	Elect Director Jeffrey P. Gotschall	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	1,710	1.2	Elect Director Peter W. Knapper	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	1,710	1.3	Elect Director Donald C. Molten, Jr.	Mgmt	For	Withhold	Withhold
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	1,710	1.4	Elect Director Alayne L. Reitman	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	1,710	1.5	Elect Director Mark J. Silk	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	1,710	1.6	Elect Director Hudson D. Smith	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	1,710	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1a	Elect Director Robert W. Black	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1b	Elect Director George R. Corbin	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1c	Elect Director Carla C. Hendra	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1d	Elect Director John C. Hunter, III	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1e	Elect Director James C. Johnson	Mgmt	For	Against	Against
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1f	Elect Director Rod R. Little	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1g	Elect Director Joseph D. O'Leary	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1h	Elect Director Rakesh Sachdev	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1i	Elect Director Swan Sit	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	1j	Elect Director Gary K. Waring	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	119	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.1	Elect Director Sherry S. Bahrambeygui	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.2	Elect Director Jeffrey Fisher	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.3	Elect Director Gordon H. Hanson	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.4	Elect Director Beatriz V. Infante	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.5	Elect Director Leon C. Janks	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.6	Elect Director Patricia Marquez	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.7	Elect Director David N. Price	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.8	Elect Director Robert E. Price	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.9	Elect Director David R. Snyder	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.10	Elect Director John D. Thelan	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	1.11	Elect Director Edgar Zurcher	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	4	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	2,937	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Apteo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	3,975	1	Approve Reverse Stock Split	Mgmt	For	For	For
Apteo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	3,975	2	Approve Issuance of Common Stock Upon Exercise of New Series A-2 Warrants and New Series B-2 Warrants	Mgmt	For	For	For
Apteo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	3,975	3	Amend Omnibus Stock Plan *Withdrawn*	Mgmt	For	For	For
Apteo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	3,975	4	Adjourn Meeting	Mgmt	For	For	For
CSP Inc.	CSPI	02/06/2024	USA	126389105	Annual	12/18/2023	976	1.1	Elect Director Victor Dellovo	Mgmt	For	For	For
CSP Inc.	CSPI	02/06/2024	USA	126389105	Annual	12/18/2023	976	1.2	Elect Director Charles Blackmon	Mgmt	For	For	For
CSP Inc.	CSPI	02/06/2024	USA	126389105	Annual	12/18/2023	976	1.3	Elect Director Ismail "Izzy" Azeri	Mgmt	For	Withhold	Withhold
CSP Inc.	CSPI	02/06/2024	USA	126389105	Annual	12/18/2023	976	1.4	Elect Director C. Shelton James	Mgmt	For	For	For
CSP Inc.	CSPI	02/06/2024	USA	126389105	Annual	12/18/2023	976	1.5	Elect Director Marilyn T. Smith	Mgmt	For	For	For
CSP Inc.	CSPI	02/06/2024	USA	126389105	Annual	12/18/2023	976	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CSP Inc.	CSPI	02/06/2024	USA	126389105	Annual	12/18/2023	976	3	Ratify RSM US, LLP as Auditors	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	5,662	1.1	Elect Director Pamela Bennett-Martin	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	5,662	1.2	Elect Director Martin A. Padgett	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	5,662	1.3	Elect Director John E. Collin	Mgmt	For	Withhold	Withhold
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	5,662	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	5,662	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	3,622		Meeting for Class A Holders	Mgmt			
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	3,622	1.1	Elect Director Janet M. Coletti	Mgmt	For	For	For
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	3,622	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	3,622	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	3,622	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Twist Bioscience Corporation	TWST	02/06/2024	USA	901840D100	Annual	12/29/2023	10	1.1	Elect Director Emily M. Leproust	Mgmt	For	Withhold	Withhold
Twist Bioscience Corporation	TWST	02/06/2024	USA	901840D100	Annual	12/29/2023	10	1.2	Elect Director Robert Chess	Mgmt	For	Withhold	Withhold
Twist Bioscience Corporation	TWST	02/06/2024	USA	901840D100	Annual	12/29/2023	10	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Twist Bioscience Corporation	TWST	02/06/2024	USA	901840D100	Annual	12/29/2023	10	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Embecta Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	6,928	1a	Elect Director Milton M. Morris	Mgmt	For	For	For
Embecta Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	6,928	1b	Elect Director Claire Pomeroy	Mgmt	For	For	For
Embecta Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	6,928	1c	Elect Director Karen N. Prange	Mgmt	For	For	For
Embecta Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	6,928	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Embecta Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	6,928	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Embecta Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	6,928	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	3,932	1.1	Elect Director Janice L. Hess	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	3,932	1.2	Elect Director Bryan H. Saylor	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	3,932	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	3,932	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Webco Industries, Inc.	WEBC	02/07/2024	USA	947621207	Annual	12/13/2023	62	1.1	Elect Director Dana S. Weber	Mgmt	For	Withhold	Withhold
Webco Industries, Inc.	WEBC	02/07/2024	USA	947621207	Annual	12/13/2023	62	1.2	Elect Director David E. Boyer	Mgmt	For	Withhold	Withhold
Webco Industries, Inc.	WEBC	02/07/2024	USA	947621207	Annual	12/13/2023	62	2	Ratify HoganTaylor LLP as Auditors	Mgmt	For	Against	Against
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1a	Elect Director Lloyd E. Johnson	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1b	Elect Director Allan P. Merrill	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1c	Elect Director Peter M. Orser	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1d	Elect Director Norma A. Provencio	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1e	Elect Director June Sauvaget	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1f	Elect Director Danny R. Shepherd	Mgmt	For	For	For

Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1g	Elect Director Alyssa P. Steele	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	1h	Elect Director C. Christian Winkle	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	3,695	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	4,572	1A	Elect Director Margaret Sidney Ashworth	Mgmt	For	For	For
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	4,572	1B	Elect Director Stephen C. Jumper	Mgmt	For	For	For
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	4,572	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	4,572	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.1	Elect Director Neil J. Hennessy	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.2	Elect Director Teresa M. Nilsen	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.3	Elect Director Henry Hansel	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.4	Elect Director Brian A. Hennessy	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.5	Elect Director Lydia Knight-O'Riordan	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.6	Elect Director Kiera Newton	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.7	Elect Director Susan W. Pomilla	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	1.8	Elect Director Thomas L. Seavey	Mgmt	For	For	For
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Hennessy Advisors, Inc.	HNNA	02/08/2024	USA	425885100	Annual	12/11/2023	2,799	3	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	6,280	1	Approve Merger Agreement	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	6,280	2	Establish Range for Size of Board	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	6,280	3	Elect Director Guanghua Miao	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	6,280	4	Elect Director Ding Wei	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	6,280	5	Elect Director Dennis Demiao Zhu	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	6,280	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	6,280	7	Adjourn Meeting	Mgmt	For	Refer	Against
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	3,514	1.1	Elect Director David R. Dantzker	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	3,514	1.2	Elect Director Lisa Wipperman Heine	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	3,514	2	Fix Number of Directors at Six	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	3,514	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	3,514	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	1a	Elect Director Kathleen L. Bardwell	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	1b	Elect Director Jocelyn D. Chertoff	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	1c	Elect Director Timothy E. Guertin	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	1d	Elect Director Jay K. Kunkel	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	1e	Elect Director Walter M. Rosebrough, Jr.	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	1f	Elect Director Sunny S. Sanyal	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	1g	Elect Director Christine A. Tsingos	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	8,165	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	189	1b	Elect Director Mary Puma	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	189	1c	Elect Director Maximiliane Straub	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	189	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	189	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
SP Plus Corporation	SP	02/09/2024	USA	78469C103	Special	01/02/2024	3,638	1	Approve Merger Agreement	Mgmt	For	For	For
SP Plus Corporation	SP	02/09/2024	USA	78469C103	Special	01/02/2024	3,638	3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.1	Elect Director William E. Brown	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.2	Elect Director Courtnee Chun	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.4	Elect Director Brendan P. Dougher	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.5	Elect Director Michael J. Griffith	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.6	Elect Director Christopher T. Metz	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.7	Elect Director Brooks M. Pennington, III	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.8	Elect Director John R. Ranelli	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	5,412	1.9	Elect Director Mary Beth Springer	Mgmt	For	For	For
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	3,922	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	3,922	1.1	Elect Director Ernest E. Ferguson	Mgmt	For	Withhold	Withhold
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	3,922	1.2	Elect Director John R. Lowden	Mgmt	For	For	For
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	3,922	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/15/2023	3,922	4	Report on Material ESG Risks	SH	Against	For	For
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	5,472	1.1	Elect Director G. Kennedy (Ken) Thompson	Mgmt	For	Withhold	Withhold
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	5,472	1.2	Elect Director H.O. Woltz, III	Mgmt	For	For	For
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	5,472	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	5,472	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.1	Elect Director Joann M. Eisenhart	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.2	Elect Director Dean A. Foote	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.3	Elect Director Rainer Jueckstock	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.4	Elect Director Todd P. Kelsey	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.5	Elect Director Randy J. Martinez	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.6	Elect Director Joel Quadracci	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.7	Elect Director Karen M. Rapp	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.8	Elect Director Paul A. Rooke	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.9	Elect Director Michael V. Schrock	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	1.10	Elect Director Jennifer Wuamett	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	4,245	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Powell Industries, Inc.	POWL	02/14/2024	USA	739128106	Annual	01/02/2024	2,988	1.1	Elect Director James W. McGill	Mgmt	For	For	For
Powell Industries, Inc.	POWL	02/14/2024	USA	739128106	Annual	01/02/2024	2,988	1.2	Elect Director Mohit Singh	Mgmt	For	For	For
Powell Industries, Inc.	POWL	02/14/2024	USA	739128106	Annual	01/02/2024	2,988	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.1	Elect Director Arun Sarin	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.2	Elect Director Thomas Beaudoin	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.3	Elect Director Marianne Budnik	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.4	Elect Director Douglas Davis	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.5	Elect Director Sanjay Jha	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.6	Elect Director Marcy Klevorn	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.7	Elect Director Kristi Ann Matus	Mgmt	For	For	For

Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.8	Elect Director Alfred Nietzel	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	1.9	Elect Director Stefan Ortmanns	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	4,288	3	Ratify BDO USA PC as Auditors	Mgmt	For	For	For
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	237	1.1	Elect Director Mary Conlin	Mgmt	For	Against	Against
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	237	1.2	Elect Director John B. Frank	Mgmt	For	Against	Against
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	237	1.3	Elect Director Steven Myhill-Jones	Mgmt	For	For	For
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	237	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	237	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	5,131	1.1	Elect Director Joseph C. Bartolacci	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	5,131	1.2	Elect Director Katherine E. Dietze	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	5,131	1.3	Elect Director Lillian D. Etzkorn	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	5,131	1.4	Elect Director Morgan K. O'Brien	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	5,131	2	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	5,131	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	5,131	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	5,000	1.1	Elect Director Baljit Dail	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	5,000	1.2	Elect Director Melissa Fisher	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	5,000	1.3	Elect Director Alan Henricks	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	5,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	5,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Tonix Pharmaceuticals Holding Corp.	TNXP	02/15/2024	USA	890260854	Special	12/21/2023	1	1	Approve Issuance of Common Stock Upon the Exercise of Warrants	Mgmt	For	For	For
Tonix Pharmaceuticals Holding Corp.	TNXP	02/15/2024	USA	890260854	Special	12/21/2023	1	2	Adjourn Meeting	Mgmt	For	For	For
Hawaiian Holdings, Inc.	HA	02/16/2024	USA	419879101	Special	01/03/2024	2,589	1	Approve Merger Agreement	Mgmt	For	For	For
Hawaiian Holdings, Inc.	HA	02/16/2024	USA	419879101	Special	01/03/2024	2,589	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Hawaiian Holdings, Inc.	HA	02/16/2024	USA	419879101	Special	01/03/2024	2,589	3	Adjourn Meeting	Mgmt	For	For	For
Bellicum Pharmaceuticals, Inc.	BLCM	02/20/2024	USA	079481404	Special	12/13/2023	369	1	Approve Sale of Company Assets	Mgmt	For	For	For
Bellicum Pharmaceuticals, Inc.	BLCM	02/20/2024	USA	079481404	Special	12/13/2023	369	2	Approve Plan of Dissolution	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1a	Elect Director Anita D. Britt	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1b	Elect Director Timothy E. Brog	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1c	Elect Director J. Bradley Campbell	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1d	Elect Director Bill C. Hardgrave	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1e	Elect Director Glenda E. Hood	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1f	Elect Director Robert W. Humphreys	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1g	Elect Director Sonya E. Medina	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1h	Elect Director A. Alexander Taylor, II	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	1i	Elect Director David G. Whalen	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	3,925	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	10,515	1.1	Elect Director Helen W. Cornell	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	10,515	1.2	Elect Director Jennifer W. Rumsey	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	10,515	1.3	Elect Director Stuart A. Taylor, II	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	10,515	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	10,515	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	1	Elect Director Robert H. Getz	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	2	Elect Director Dawne S. Hickton	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	3	Elect Director Alicia B. Masse	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	4	Elect Director Brian R. Shelton	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	5	Elect Director Michael L. Shor	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	6	Elect Director Larry O. Spencer	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	1,613	8	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Physicians Realty Trust	DOC	02/21/2024	USA	71943U104	Special	01/08/2024	26,536	1	Approve Merger Agreement	Mgmt	For	For	For
Physicians Realty Trust	DOC	02/21/2024	USA	71943U104	Special	01/08/2024	26,536	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Physicians Realty Trust	DOC	02/21/2024	USA	71943U104	Special	01/08/2024	26,536	3	Adjourn Meeting	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	1.01	Elect Director Tom Y. Lee	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	1.02	Elect Director Ivan Chen	Mgmt	For	Withhold	Withhold
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	1.03	Elect Director Tom Myers	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	1.04	Elect Director David M. Rendall	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	1.05	Elect Director Robert Bartlett	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	1.06	Elect Director Bernard Blotner	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	2	Ratify Weinberg & Company, P.A. as Auditors	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	185	5	Increase Authorized Common Stock	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1a	Elect Director Cheryl Beranek	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1b	Elect Director Ronald G. Roth	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1c	Elect Director Patrick F. Goepel	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1d	Elect Director Roger G. Harding	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1e	Elect Director Charles N. Hayssen	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1f	Elect Director Donald R. Hayward	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1g	Elect Director Walter L. Jones, Jr.	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	1h	Elect Director Carol A. Wirsbinski	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	1,075	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.1	Elect Director Gregory Dailly	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.2	Elect Director Clay Whitson	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.3	Elect Director Elizabeth Seigenthaler Courtney	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.4	Elect Director John Harrison	Mgmt	For	Withhold	Withhold
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.5	Elect Director Burton Harvey	Mgmt	For	Withhold	Withhold
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.6	Elect Director Timothy McKenna	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.7	Elect Director David Morgan	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.8	Elect Director David Wilds	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	1.9	Elect Director Decosta Jenkins	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	2,767	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	1.1	Elect Director Jennifer A. Baldock	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	1.2	Elect Director Todd M. Cleveland	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	1.3	Elect Director David B. Gendell	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	1.4	Elect Director Jeffrey L. Gendell	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	1.5	Elect Director Joe D. Koshkin	Mgmt	For	Withhold	Withhold
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	1.6	Elect Director Elizabeth D. Leykum	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	1,194	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Textainer Group Holdings Limited	TGH	02/22/2024	Bermuda	G8766E109	Special	01/05/2024	2,299	1	Approve Merger Agreement	Mgmt	For	For	For
Textainer Group Holdings Limited	TGH	02/22/2024	Bermuda	G8766E109	Special	01/05/2024	2,299	2	Adjourn Meeting	Mgmt	For	For	For
TFS Financial Corporation	TFSL	02/22/2024	USA	87240R107	Annual	12/27/2023	1,392	1a	Elect Director Barbara J. Anderson	Mgmt	For	For	For
TFS Financial Corporation	TFSL	02/22/2024	USA	87240R107	Annual	12/27/2023	1,392	1b	Elect Director Anthony J. Asher	Mgmt	For	For	For
TFS Financial Corporation	TFSL	02/22/2024	USA	87240R107	Annual	12/27/2023	1,392	1c	Elect Director Meredith S. Weil	Mgmt	For	For	For
TFS Financial Corporation	TFSL	02/22/2024	USA	87240R107	Annual	12/27/2023	1,392	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
TFS Financial Corporation	TFSL	02/22/2024	USA	87240R107	Annual	12/27/2023	1,392	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1a	Elect Director George R. Brokaw	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1b	Elect Director Katherine R. English	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1c	Elect Director Benjamin D. Fishman	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1d	Elect Director John E. Kiernan	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1e	Elect Director W. Andrew Krusen, Jr.	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1f	Elect Director Toby K. Purse	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1g	Elect Director Adam H. Putnam	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	1h	Elect Director Henry R. Slack	Mgmt	For	Against	Against
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	4,377	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Flanigan's Enterprises, Inc.	BDL	02/23/2024	USA	338517105	Annual	01/12/2024	17	1.1	Elect Director James G. Flanigan	Mgmt	For	Withhold	Withhold
Flanigan's Enterprises, Inc.	BDL	02/23/2024	USA	338517105	Annual	01/12/2024	17	1.2	Elect Director John P. Foster	Mgmt	For	Withhold	Withhold
Flanigan's Enterprises, Inc.	BDL	02/23/2024	USA	338517105	Annual	01/12/2024	17	1.3	Elect Director Christopher O'Neill	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	1.1	Elect Director Susan F. Davis	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	1.2	Elect Director Bradley E. Hughes	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	1.3	Elect Director Jason D. Lippert	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	1.4	Elect Director Donald R. Maier	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	1.5	Elect Director Curtis M. Stevens	Mgmt	For	Against	Against
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	1.6	Elect Director William E. Waltz, Jr.	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	1.7	Elect Director George L. Wilson	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	4,334	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.1	Elect Director Annabelle G. Bexiga	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.2	Elect Director Diane L. Cooper	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.3	Elect Director John M. Fowler	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.4	Elect Director Steven Kass	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.5	Elect Director Sean M. O'Connor	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.6	Elect Director Eric Parthemore	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.7	Elect Director John Radziwill	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	1.8	Elect Director Dhamu R. Thamodaran	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	4,341	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cambridge Bancorp	CATC	02/28/2024	USA	132152109	Special	01/08/2024	1,037	1	Approve Merger Agreement	Mgmt	For	For	For
Cambridge Bancorp	CATC	02/28/2024	USA	132152109	Special	01/08/2024	1,037	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Cambridge Bancorp	CATC	02/28/2024	USA	132152109	Special	01/08/2024	1,037	3	Adjourn Meeting	Mgmt	For	For	For
Eastern Bankshares, Inc.	EBC	02/28/2024	USA	27627N105	Special	01/08/2024	18,096	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
Eastern Bankshares, Inc.	EBC	02/28/2024	USA	27627N105	Special	01/08/2024	18,096	2	Adjourn Meeting	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	2,086	1.1	Elect Director Paul G. Alexander	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	2,086	1.2	Elect Director John M. Fahey, Jr.	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	2,086	1.3	Elect Director Jeffrey M. Stutz	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	2,086	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	2,086	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.1	Elect Director Shirley C. Franklin	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.2	Elect Director Thomas J. Hansen	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.3	Elect Director Brian C. Healy	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.4	Elect Director Christine Ortiz	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.5	Elect Director Jeffery S. Sharritts	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.6	Elect Director Brian L. Slobodow	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.7	Elect Director Lydia W. Thomas	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.8	Elect Director Stephen C. Van Arsdell	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.9	Elect Director Karl Nicolas Ytterdahl	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	1.10	Elect Director Marietta Edmunds Zakas	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	23,163	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	1,447	1	Issue Shares in Connection with Scheme of Arrangement	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	1,447	2	Increase Authorized Common Stock	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	1,447	3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	1,447	4	Adjourn Meeting	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	53635B107	Annual	01/03/2024	3,490	1.1	Elect Director Katharin S. Dyer	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	53635B107	Annual	01/03/2024	3,490	1.2	Elect Director Amath Fall	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	53635B107	Annual	01/03/2024	3,490	1.3	Elect Director Beatriz V. Infante	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	53635B107	Annual	01/03/2024	3,490	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	53635B107	Annual	01/03/2024	3,490	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	53635B107	Annual	01/03/2024	3,490	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Bellerophon Therapeutics, Inc.	BLPH	03/01/2024	USA	078771300	Special	02/05/2024	5,436	1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For
Bellerophon Therapeutics, Inc.	BLPH	03/01/2024	USA	078771300	Special	02/05/2024	5,436	2	Adjourn Meeting	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.1	Elect Director Sallie B. Bailey	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.2	Elect Director Pamela Edwards	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.3	Elect Director Howard Heckes	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.4	Elect Director Gary Hendrickson	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.5	Elect Director Vernon J. Nagel	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.6	Elect Director Harmit Singh	Mgmt	For	For	For

The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.7	Elect Director Jesse Singh	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	1.8	Elect Director Fiona Tan	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	13,975	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	14,240	1	Increase Authorized Common Stock	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	14,240	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	14,240	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	14,240	4	Approve Repricing of Options	Mgmt	For	Against	Against
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	1a	Elect Director Robert C. Daigle	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	1b	Elect Director Lisa D. Gibbs	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	1c	Elect Director Robert M. Averick	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	1d	Elect Director Michael Gamreiter	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	1e	Elect Director Michael M. Ludwig	Mgmt	For	For	Withhold
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	430	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	3,778	1.1	Elect Director Yuiro S. Hata	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	3,778	1.2	Elect Director Kristine Peterson	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	3,778	1.3	Elect Director Terry C. Vance	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	3,778	2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	3,778	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	3,778	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	1,242	1.1	Elect Director Heather Isely	Mgmt	For	Withhold	Withhold
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	1,242	1.2	Elect Director Kemper Isely	Mgmt	For	Withhold	Withhold
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	1,242	1.3	Elect Director Edward Cerkovnik	Mgmt	For	Withhold	Withhold
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	1,242	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	1,242	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	1,242	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	1,242	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	7,901	1.1	Elect Director Cynthia A. Arnold	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	7,901	1.2	Elect Director Douglas G. Del Grosso	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	7,901	1.3	Elect Director Christine Y. Yan	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	7,901	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	7,901	3	Approve Non-Employee Director Stock Plan	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	7,901	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	637	1.1	Elect Director Robert C. Selig, Jr.	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	637	1.2	Elect Director Philip H. Holsbach, IV	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	637	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	637	3	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	637	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	6,879	1	Declassify the Board of Directors	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	6,879	2.1	Elect Director John Ritchie	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	6,879	2.2	Elect Director Jihye Whang Rosenband	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	6,879	2.3	Elect Director Murugesan "Raj" Shanmugaraj	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	6,879	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	6,879	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	2,395	1a	Elect Director George W. Brochick	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	2,395	1b	Elect Director William J. Lennox, Jr.	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	2,395	1c	Elect Director Linda J. Sreer	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	2,395	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	2,395	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	2,395	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	1.1	Elect Director Steven A. Lisi	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	1.2	Elect Director Amir Avniet	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	1.3	Elect Director Ron Bentsur	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	1.4	Elect Director Robert F. Carey	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	1.5	Elect Director William Forbes	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	1.6	Elect Director Yoori Lee	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	1.7	Elect Director Erick J. Lucera	Mgmt	For	Withhold	Withhold
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	9,889	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1a	Elect Director Jure Sola	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1b	Elect Director Susan K. Barnes	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1c	Elect Director Eugene A. Delaney	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1d	Elect Director David V. Hedley, III	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1e	Elect Director Susan A. Johnson	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1f	Elect Director Joseph G. Licata, Jr.	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1g	Elect Director Krish Prabh	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1h	Elect Director Mario M. Rosati	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	1i	Elect Director Mythili Sankaran	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	9,150	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	11,917	1.1	Elect Director Jonathan Mildenhall	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	11,917	1.2	Elect Director Patrick Spence	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	11,917	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	11,917	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1a	Elect Director Julie L. Bushman	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1b	Elect Director Peter H. Carlin	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1c	Elect Director Ricky T. "Rick" Dillon	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1d	Elect Director Jerome J. Dorlack	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1e	Elect Director Jodi E. Eddy	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1f	Elect Director Richard Goodman	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1g	Elect Director Jose M. Gutierrez	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1h	Elect Director Frederick A. "Fritz" Henderson	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	1i	Elect Director Barb J. Samardich	Mgmt	For	For	For

Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	4	Authorise Issue of Equity	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	13,033	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1a	Elect Director Michael Weinstein	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1b	Elect Director Steven Shulman	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1c	Elect Director Anthony J. Sirica	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1d	Elect Director Marcia Allen	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1e	Elect Director Bruce R. Lewin	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1f	Elect Director Vincent Pascal	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1g	Elect Director Jessica Kates	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	1h	Elect Director Stephen Novick	Mgmt	For	For	Withhold
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Ark Restaurants Corp.	ARKR	03/12/2024	USA	040712101	Annual	01/16/2024	785	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1a	Elect Director Anne K. Altman	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1b	Elect Director Bruce L. Caswell	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1c	Elect Director John J. Haley	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1d	Elect Director Jan D. Madsen	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1e	Elect Director Richard A. Montoni	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1f	Elect Director Gayathri Rajan	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1g	Elect Director Raymond B. Ruddy	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	1h	Elect Director Michael J. Warren	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	11,125	4	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	SH	Against	Refer	Against
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	1,344	1.1	Elect Director John J. Kennedy	Mgmt	For	Withhold	Withhold
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	1,344	1.2	Elect Director Anne Tindall	Mgmt	For	For	For
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	1,344	1.3	Elect Director Irene E. Scruton	Mgmt	For	For	For
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	1,344	1.4	Elect Director Kevin Fallis	Mgmt	For	For	For
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	1,344	2	Ratify Dannible & McKee, LLP as Auditors	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	2	Approve Reverse Stock Split	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	3	Approve Issuance of Post-Merger Warrants and Incentive Warrants	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	4	Approve Combined Company Charter	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5A	Reduce Authorized Common Stock	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5B	Approve Voting Requirement to Increase or Decrease Authorized Shares	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5C	Adopt Supermajority Vote Requirement to Amend Charter	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5D	Adopt Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5E	Classify the Board of Directors	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5F	Eliminate Right to Act by Written Consent	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5G	Amend Charter to Eliminate the Personal Liability of Officers	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	5H	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	6	Approve Omnibus Stock Plan	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	165	7	Adjourn Meeting	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.1	Elect Director Judith L. Bjornas	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.2	Elect Director Martin J. Delaney	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.3	Elect Director Elder Granger	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.4	Elect Director Frances M. Murphy	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.5	Elect Director Zachary C. Parker	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.6	Elect Director Frederick G. Wasserman	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.7	Elect Director Austin J. Yerks, III	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	1.8	Elect Director Stephen J. Zolkowicz	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	853	3	Ratify WithumSmith+Brown, PC as Auditors	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	6,379	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	6,379	2	Amend Charter to Effect a Reverse Stock Split and Change Company Name to LENZ Therapeutics, Inc.	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	6,379	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	6,379	4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	6,379	5	Adjourn Meeting	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.1	Elect Director Thomas A. Aaro	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.2	Elect Director Michael Doar	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.3	Elect Director Cynthia Dubin	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.4	Elect Director Timothy J. Gardner	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.5	Elect Director Jay C. Longbottom	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.6	Elect Director Richard Porter	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.7	Elect Director Janaki Sivasenan	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	1.8	Elect Director Gregory S. Volovic	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	3	Amend Articles of Incorporation to Allow Shareholders to Amend By-Laws	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	1,243	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	1.1	Elect Director Cletus C. Glasener	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	1.2	Elect Director Bruce E. Grooms	Mgmt	For	Withhold	Withhold
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	1.3	Elect Director Noel Heiks	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	1.4	Elect Director Rex S. Jackson	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	1.5	Elect Director Jeffrey Rittichier	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	1.6	Elect Director Jeffrey J. Roncka	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	2	Approve Reverse Stock Split	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	3	Increase Authorized Common Stock	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	4	Ratify Section 382 Tax Benefits Preservation Plan	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	8,817	7	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	2,003	1	Approve Reverse Stock Split	Mgmt	For	For	For

Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	2,003	2	Eliminate Classes of Preferred Stock	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	2,003	3	Provide Right to Act by Written Consent	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	2,003	4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	2,003	5	Amend Certificate of Incorporation	Mgmt	For	For	For
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	9,440	1	Approve Merger Agreement	Mgmt	For	For	For
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	9,440	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	9,440	3	Amend Certificate of Incorporation	Mgmt	For	For	For
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	9,440	4	Adjourn Meeting	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.1	Elect Director Henry A. Alpert	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.2	Elect Director Jerome L. Cohen	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.3	Elect Director Travis W. Cocke *Withdrawn*	Mgmt			
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.4	Elect Director H. C. Charles Diao	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.5	Elect Director Louis J. Grabowsky	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.6	Elect Director Lacy M. Johnson	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.7	Elect Director Ronald J. Kramer	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.8	Elect Director Victor Eugene Renuart	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.9	Elect Director James W. Sight	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.10	Elect Director Samanta Hegedus Stewart	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.11	Elect Director Kevin F. Sullivan	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.12	Elect Director Michelle L. Taylor	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	1.13	Elect Director Cheryl L. Turnbull	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	7,360	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	3,544	1.1	Elect Director Christopher Ho	Mgmt	For	For	For
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	3,544	1.2	Elect Director Michael Binney	Mgmt	For	For	For
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	3,544	1.3	Elect Director Kareem E. Sethi	Mgmt	For	Withhold	Withhold
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	3,544	1.4	Elect Director Kin Yuen	Mgmt	For	For	For
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	3,544	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1a	Elect Director Ara K. Hovnanian	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1b	Elect Director Robert B. Coutts	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1c	Elect Director Miriam Hernandez-Kakol	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1d	Elect Director Edward A. Kangas	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1e	Elect Director Joseph A. Marengi	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1f	Elect Director Vincent Pagano, Jr.	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1g	Elect Director Robin Stone Sellers	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	1h	Elect Director J. Larry Sorsby	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	247	5	Amend NOL Rights Plan (NOL Pill)	Mgmt	For	For	For
Sonida Senior Living, Inc.	SNDA	03/21/2024	USA	140475203	Special	02/12/2024	249	1	Increase Authorized Common Stock	Mgmt	For	For	For
Sonida Senior Living, Inc.	SNDA	03/21/2024	USA	140475203	Special	02/12/2024	249	2	Adjourn Meeting	Mgmt	For	For	For
Axonics, Inc.	AXNX	03/22/2024	USA	05465P101	Special	02/08/2024	5,522	1	Approve Merger Agreement	Mgmt	For	For	For
Axonics, Inc.	AXNX	03/22/2024	USA	05465P101	Special	02/08/2024	5,522	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Axonics, Inc.	AXNX	03/22/2024	USA	05465P101	Special	02/08/2024	5,522	3	Adjourn Meeting	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	739	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	739	2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	739	3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	739	4	Adjourn Meeting	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	807	1.1	Elect Director Harold S. Edwards	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	807	1.2	Elect Director Edgar A. Terry	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	807	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	807	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	807	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	807	5	Amend Certificate of Incorporation to Allow for the Exculpation of Officers	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	807	6	Amend Omnibus Stock Plan	Mgmt	For	For	For
Optical Cable Corporation	OCC	03/26/2024	USA	683827208	Annual	01/26/2024	827	1.1	Elect Director Neil D. Wilkin, Jr.	Mgmt	For	For	For
Optical Cable Corporation	OCC	03/26/2024	USA	683827208	Annual	01/26/2024	827	1.2	Elect Director Randall H. Frazier	Mgmt	For	Withhold	Withhold
Optical Cable Corporation	OCC	03/26/2024	USA	683827208	Annual	01/26/2024	827	1.3	Elect Director John M. Holland	Mgmt	For	For	For
Optical Cable Corporation	OCC	03/26/2024	USA	683827208	Annual	01/26/2024	827	1.4	Elect Director John A. Nygren	Mgmt	For	For	For
Optical Cable Corporation	OCC	03/26/2024	USA	683827208	Annual	01/26/2024	827	1.5	Elect Director Craig H. Weber	Mgmt	For	For	For
Optical Cable Corporation	OCC	03/26/2024	USA	683827208	Annual	01/26/2024	827	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1a	Elect Director Quincy L. Allen	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1b	Elect Director Leigh-Anne G. Baker	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1c	Elect Director Donald F. Collieran	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1d	Elect Director James D. DeVries	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1e	Elect Director Art A. Garcia	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1f	Elect Director Thomas M. Gartland	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1g	Elect Director Jill M. Golder	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1h	Elect Director Sudhakar Kesavan	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1i	Elect Director Scott Salmirs	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	1j	Elect Director Winifred (Wendy) M. Webb	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	9,260	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.1	Elect Director William L. Bridgford	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.2	Elect Director Allan L. Bridgford, Sr.	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.3	Elect Director Todd C. Andrews	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.4	Elect Director Raymond F. Lancy	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.5	Elect Director Keith A. Ross	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.6	Elect Director Mary Schott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.7	Elect Director D. Gregory Scott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	1.8	Elect Director John V. Simmons	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	4,026	3	Approve Distribution Policy	SH	Against	Against	Against
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.1	Elect Director Walter M. Fiederowicz	Mgmt	For	For	For

Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.2	Elect Director Frank Lee	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.3	Elect Director Adam Lewis	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.4	Elect Director Daniel Liao	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.5	Elect Director Constantine S. Macricostas	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.6	Elect Director George Macricostas	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.7	Elect Director Mary Paladino	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	1.8	Elect Director Mitchell G. Tyson	Mgmt	For	Withhold	Withhold
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	4,942	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	1.1	Elect Director Jennifer B. Clark	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	1.2	Elect Director Ann Logan	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	1.3	Elect Director Rosen Plevneliev	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	1.4	Elect Director Adam D. Portnoy	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	1.5	Elect Director Jonathan Veitch	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	1.6	Elect Director Walter C. Watkins, Jr.	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	58	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Manager E2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Chico's FAS, Inc.	CHS	01/03/2024	USA	168615102	Special	11/14/2023	6,630	1	Approve Merger Agreement	Mgmt	For	For	For
Chico's FAS, Inc.	CHS	01/03/2024	USA	168615102	Special	11/14/2023	6,630	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Chico's FAS, Inc.	CHS	01/03/2024	USA	168615102	Special	11/14/2023	6,630	3	Adjourn Meeting	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	1.1	Elect Director Marilyn Adler	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	1.2	Elect Director Thomas J. Holland	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	1.3	Elect Director Scott Honour	Mgmt	For	Withhold	Withhold
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	1.4	Elect Director Roger H.D. Lacey	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	1.5	Elect Director Scott Maskin	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	1.6	Elect Director Randall D. Sampson	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	1.7	Elect Director Kyle Udseth	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	2	Ratify UHY LLP as Auditors	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	3	Increase Authorized Common Stock	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	5	Approve Reverse Stock Split	Mgmt	For	For	For
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	6	Approve Issuance of Shares for a Private Placement	Mgmt	For	Against	Against
Pineapple Energy, Inc.	PEGY	01/03/2024	USA	72303P107	Annual	10/30/2023	122	7	Adjourn Meeting	Mgmt	For	Against	Against
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	5,270	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	5,270	2	Increase Authorized Common Stock	Mgmt	For	For	For
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	5,270	3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	5,270	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Standard BioTools Inc.	LAB	01/04/2024	USA	34385P108	Special	11/29/2023	5,270	5	Adjourn Meeting	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1	Management Proxy (White Proxy Card)	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1.1	Elect Management Nominee Director Nancy K. Bryan	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1.2	Elect Management Nominee Director Thomas K. Equels	Mgmt	For	Refer	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1.3	Elect Management Nominee Director William M. Mitchell	Mgmt	For	Withhold	Withhold
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1.4	Elect Management Nominee Director Stewart L. Appelrouth	Mgmt	For	Refer	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1		Dissident Universal Proxy (Gold Proxy Card)	Mgmt			
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1		From the Combined List of Management & Opposition Nominees - Elect 4 Directors	Mgmt			
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1a	Elect Opposition Nominee Director Robert L. Chioini	SH	For	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1b	Elect Opposition Nominee Director Todd Deutsch	SH	For	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1c	Elect Opposition Nominee Director Ted D. Kellner	SH	For	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1d	Elect Management Nominee Director Stewart L. Appelrouth	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1e	Elect Management Nominee Director Nancy K. Bryan	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1f	Elect Management Nominee Director Thomas K. Equels	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	1g	Elect Management Nominee Director William M. Mitchell	Mgmt	Withhold	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	2	Ratify BDO USA, P.C. as Auditors	Mgmt	None	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Do Not Vote	Do Not Vote
AIM ImmunoTech Inc.	AIM	01/05/2024	USA	00901B105	Proxy Contest	10/02/2023	1	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote	Do Not Vote
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	1,517	1a	Elect Director Patrick J. Ottensmeyer	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	1,517	1b	Elect Director Lorle L. Tekorius	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	1,517	1c	Elect Director Kelly M. Williams	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	1,517	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	1,517	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	1,517	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
The Greenbrier Companies, Inc.	GBX	01/05/2024	USA	393657101	Annual	11/02/2023	1,517	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
National Western Life Group, Inc.	NWLI	01/08/2024	USA	638517102	Special	11/27/2023	346	1	Approve Merger Agreement	Mgmt	For	For	For
National Western Life Group, Inc.	NWLI	01/08/2024	USA	638517102	Special	11/27/2023	346	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
National Western Life Group, Inc.	NWLI	01/08/2024	USA	638517102	Special	11/27/2023	346	3	Adjourn Meeting	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	652	1.1	Elect Director Robert E. Brunner	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	652	1.2	Elect Director Randy A. Wood	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	652	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Lindsay Corporation	LNN	01/09/2024	USA	535555106	Annual	11/13/2023	652	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	928	1.1	Elect Director Michael landoli	Mgmt	For	Withhold	Withhold
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	928	1.2	Elect Director Joseph M. Nowicki	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	928	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	928	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	928	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
UniFirst Corporation	UNF	01/09/2024	USA	904708104	Annual	11/13/2023	928	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	7,139	1.1	Elect Director Vicki L. Avril-Groves	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	7,139	1.2	Elect Director John R. McPherson	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	7,139	1.3	Elect Director Barbara R. Smith	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	7,139	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	7,139	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Commercial Metals Company	CMC	01/10/2024	USA	201723103	Annual	11/13/2023	7,139	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	1.1	Elect Director Susan Y. Bernstein	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	1.2	Elect Director Stephen M. Greenberg	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	1.3	Elect Director Howard S. Jonas	Mgmt	For	Against	Against
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	1.4	Elect Director Mark A. McCamish	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	1.5	Elect Director Michael J. Weiss	Mgmt	For	Against	Against
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	2	Elect Director Michael J. Weiss	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Rafael Holdings, Inc.	RFL	01/10/2024	USA	75062E106	Annual	11/13/2023	2,008	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Summit Materials, Inc.	SUM	01/11/2024	USA	86614AU100	Special	12/11/2023	8,300	1	Issue Shares in Connection with an Acquisition	Mgmt	For	For	For
Summit Materials, Inc.	SUM	01/11/2024	USA	86614AU100	Special	12/11/2023	8,300	2	Issue Shares in Connection with an Acquisition	Mgmt	For	For	For
Summit Materials, Inc.	SUM	01/11/2024	USA	86614AU100	Special	12/11/2023	8,300	3	Adjourn Meeting	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	3,176	1a	Elect Director Samuel R. Fuller	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	3,176	1b	Elect Director Lisa H. Jamieson	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	3,176	1c	Elect Director Elizabeth (Betsy) Parmer	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	3,176	1d	Elect Director G.F. (Rick) Ringler, III	Mgmt	For	Against	Against
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	3,176	1e	Elect Director Donald J. Tomnitz	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	3,176	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Forestar Group, Inc.	FOR	01/16/2024	USA	346232101	Annual	11/27/2023	3,176	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Aware, Inc.	AWRE	01/17/2024	USA	05453N100	Special	11/08/2023	1,633	1	Approve Stock Option Exchange Program	Mgmt	For	Against	Against
Aware, Inc.	AWRE	01/17/2024	USA	05453N100	Special	11/08/2023	1,633	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Zedee, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	469	1.1	Elect Director Mark Ghermezian	Mgmt	For	Against	Against
Zedee, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	469	1.2	Elect Director Elliot Gibber	Mgmt	For	For	For
Zedee, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	469	1.3	Elect Director Howard S. Jonas	Mgmt	For	Against	Against
Zedee, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	469	1.4	Elect Director Michael Jonas	Mgmt	For	For	For
Zedee, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	469	1.5	Elect Director Paul Packer	Mgmt	For	For	For
Zedee, Inc.	ZDGE	01/17/2024	USA	98923T104	Annual	11/20/2023	469	1.6	Elect Director Gregory Sues	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1a	Elect Director Clayton C. Daley, Jr.	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1b	Elect Director Nomi P. Ghez	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1c	Elect Director Michelle P. Goolsby	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1d	Elect Director James M. Kilts	Mgmt	For	Withhold	Withhold
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1e	Elect Director Robert G. Montgomery	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1f	Elect Director Brian K. Ratzan	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1g	Elect Director David W. Ritterbush	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1h	Elect Director Joseph E. Scalzo	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1i	Elect Director Joseph J. Schena	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1j	Elect Director Geoff E. Tanner	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1k	Elect Director David J. West	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	1l	Elect Director James D. White	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	3	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	Mgmt	For	For	For
The Simply Good Foods Company	SMPL	01/18/2024	USA	82900L102	Annual	11/22/2023	1,224	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.1	Elect Director Anne H. Chow	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.2	Elect Director Craig Cuffie	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.3	Elect Director Donald J. McNamara	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.4	Elect Director Joel C. Peterson	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.5	Elect Director Nancy Phillips	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.6	Elect Director Efrain Rivera	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.7	Elect Director Derek C.M. van Bever	Mgmt	For	Withhold	Withhold
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.8	Elect Director Paul S. Walker	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	1.9	Elect Director Robert A. Whitman	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Franklin Covey Co.	FC	01/19/2024	USA	353469109	Annual	11/30/2023	1,458	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.1	Elect Director Nancy E. Calderon	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.2	Elect Director Sarah E. Kemp	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.3	Elect Director Sunggyu Lee	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.4	Elect Director G. Patrick Lynch	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.5	Elect Director Ramani Narayan	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.6	Elect Director Richard J. Nigon	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.7	Elect Director Cristina Pinho	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	1.8	Elect Director Konstantin von Falkenhausen	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Northern Technologies International Corporation	NTIC	01/19/2024	USA	665809109	Annual	11/21/2023	170	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Super Micro Computer, Inc.	SMCI	01/22/2024	USA	86800U104	Annual	11/27/2023	2,345	1a	Elect Director Judy Lin	Mgmt	For	For	For
Super Micro Computer, Inc.	SMCI	01/22/2024	USA	86800U104	Annual	11/27/2023	2,345	1b	Elect Director Sara Liu	Mgmt	For	For	For
Super Micro Computer, Inc.	SMCI	01/22/2024	USA	86800U104	Annual	11/27/2023	2,345	1c	Elect Director Yih-Shyan (Wally) Liaw	Mgmt	For	For	For
Super Micro Computer, Inc.	SMCI	01/22/2024	USA	86800U104	Annual	11/27/2023	2,345	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Super Micro Computer, Inc.	SMCI	01/22/2024	USA	86800U104	Annual	11/27/2023	2,345	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Super Micro Computer, Inc.	SMCI	01/22/2024	USA	86800U104	Annual	11/27/2023	2,345	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	14057J101	Annual	12/01/2023	7,361	1.1	Elect Director Morris J. Huey, II	Mgmt	For	Against	Against
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	14057J101	Annual	12/01/2023	7,361	1.2	Elect Director Carlton A. Ricketts	Mgmt	For	For	For
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	14057J101	Annual	12/01/2023	7,361	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Capitol Federal Financial, Inc.	CFFN	01/23/2024	USA	14057J101	Annual	12/01/2023	7,361	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CareMax, Inc.	CMAX	01/23/2024	USA	14171W103	Special	12/14/2023	3,786	1	Approve Reverse Stock Split	Mgmt	For	For	For
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	103	1.1	Elect Director Laura Brady	Mgmt	For	Withhold	Withhold
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	103	1.2	Elect Director Thomas S. Dreyer	Mgmt	For	Withhold	Withhold
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	103	1.3	Elect Director W. Russell Welsh	Mgmt	For	Withhold	Withhold
NASB Financial, Inc.	NASB	01/23/2024	USA	628968109	Annual	12/15/2023	103	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	Against	Against
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	564	1.1	Elect Director Dean J. Brydon	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	564	1.2	Elect Director Andrea M. Clinton	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	564	1.3	Elect Director Robert A. Drugge	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	564	1.4	Elect Director Kathy D. Leodler	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	564	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Timberland Bancorp, Inc.	TSBK	01/23/2024	USA	887098101	Annual	12/04/2023	564	3	Ratify Delap LLP as Auditors	Mgmt	For	For	For

Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	1,171	1a	Elect Director Stacy Loretz-Congdon	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	1,171	1b	Elect Director John E. Moore, III	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	1,171	1c	Elect Director David A. Pace	Mgmt	For	Withhold	Withhold
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	1,171	1d	Elect Director Bradley L. Radoff	Mgmt	For	Withhold	Withhold
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	1,171	1e	Elect Director Waheed Zaman	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	1,171	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Farmer Bros. Co.	FARM	01/24/2024	USA	307675108	Annual	11/27/2023	1,171	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	77	1.1	Elect Director Thomas D. Clemens	Mgmt	For	For	For
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	77	1.2	Elect Director George W. Meschter	Mgmt	For	Withhold	Withhold
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	77	1.3	Elect Director James L. Rittenhouse	Mgmt	For	For	For
Harleysville Financial Corporation	HARL	01/24/2024	USA	41284E100	Annual	12/05/2023	77	2	Ratify S.R. Snodgrass, A.C. as Auditors	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	6,284	1.1	Elect Director Donald L. Correll	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	6,284	1.2	Elect Director James H. DeGraffenreidt, Jr.	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	6,284	1.3	Elect Director M. Susan Hardwick	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	6,284	1.4	Elect Director Peter C. Harvey	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	6,284	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
New Jersey Resources Corporation	NJR	01/24/2024	USA	646025106	Annual	11/30/2023	6,284	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CalAmp Corp.	CAMP	01/25/2024	USA	128126109	Special	11/30/2023	1,926	1	Approve Reverse Stock Split	Mgmt	For	For	For
CalAmp Corp.	CAMP	01/25/2024	USA	128126109	Special	11/30/2023	1,926	2	Adjourn Meeting	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.1	Elect Director Alfredo Altavilla	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.2	Elect Director Judy L. Altmaier	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.3	Elect Director J. Palmer Clarkson	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.4	Elect Director Danny L. Cunningham	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.5	Elect Director E. James Ferland	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.6	Elect Director Colleen M. Healy	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.7	Elect Director Richard D. Holder	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.8	Elect Director Lynn C. Minella	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.9	Elect Director Sidney S. Simmons	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	1.10	Elect Director Paul E. Sternlieb	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Enerpac Tool Group Corp.	EPAC	01/25/2024	USA	292765104	Annual	11/20/2023	3,959	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.1	Elect Director Rachel R. Bishop	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.2	Elect Director Jeffrey Boyer	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.3	Elect Director James Conroy	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.4	Elect Director Diana S. Ferguson	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.5	Elect Director Dorlisa K. Flur	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.6	Elect Director James M. Head	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.7	Elect Director Lawrence "Chip" P. Molloy	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.8	Elect Director Erin Nealy Cox	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	1.9	Elect Director Denise A. Paulonis	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Sally Beauty Holdings, Inc.	SBH	01/25/2024	USA	79546E104	Annual	11/27/2023	8,518	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1a	Elect Director Michael L. Baur	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1b	Elect Director Peter C. Browning	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1c	Elect Director Frank E. Emory, Jr.	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1d	Elect Director Charles A. Mathis	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1e	Elect Director Vernon J. Nagel	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1f	Elect Director Dorothy F. Ramoneda	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1g	Elect Director Jeffrey R. Rodek	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	1h	Elect Director Elizabeth O. Temple	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ScanSource, Inc.	SCSC	01/25/2024	USA	806037107	Annual	11/27/2023	1,423	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Spire Inc.	SR	01/25/2024	USA	84857L101	Annual	11/30/2023	3,559	1.1	Elect Director Mark A. Borer	Mgmt	For	For	For
Spire Inc.	SR	01/25/2024	USA	84857L101	Annual	11/30/2023	3,559	1.2	Elect Director Maria V. Fogarty	Mgmt	For	For	For
Spire Inc.	SR	01/25/2024	USA	84857L101	Annual	11/30/2023	3,559	1.3	Elect Director Steven L. Lindsey	Mgmt	For	For	For
Spire Inc.	SR	01/25/2024	USA	84857L101	Annual	11/30/2023	3,559	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Spire Inc.	SR	01/25/2024	USA	84857L101	Annual	11/30/2023	3,559	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	3,389	1a	Elect Director Christopher D. Heim	Mgmt	For	Against	Against
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	3,389	1b	Elect Director Sally J. Smith	Mgmt	For	For	For
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	3,389	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	3,389	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Digi International Inc.	DGII	01/29/2024	USA	253798102	Annual	12/04/2023	3,389	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1a	Elect Director Cynthia J. Brinkley	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1b	Elect Director Rebecca D. Frankiewicz	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1c	Elect Director Kevin J. Hunt	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1d	Elect Director James C. Johnson	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1e	Elect Director Mark S. LaVigne	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1f	Elect Director Patrick J. Moore	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1g	Elect Director Donal L. Mulligan	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1h	Elect Director Nneka L. Rimmer	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	1i	Elect Director Robert V. Vitale	Mgmt	For	Against	Against
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Energizer Holdings, Inc.	ENR	01/29/2024	USA	29272W109	Annual	11/30/2023	3,533	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	514	1.1	Elect Director T. Joe Crawford	Mgmt	For	Withhold	Withhold
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	514	1.2	Elect Director Maryellen F. Goodlatte	Mgmt	For	For	For
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	514	1.3	Elect Director Paul W. Nester	Mgmt	For	For	For
RGC Resources, Inc.	RGCO	01/29/2024	USA	74955L103	Annual	11/20/2023	514	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1a	Elect Director B. Joanne Edwards	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1b	Elect Director Jeri L. Isbell	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1c	Elect Director Wilbert W. James, Jr.	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1d	Elect Director Justin A. Kershaw	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1e	Elect Director Scott H. Muse	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1f	Elect Director Michael V. Schrock	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1g	Elect Director William E. Waltz, Jr.	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1h	Elect Director Betty R. Wynn	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	1i	Elect Director A. Mark Zeffiro	Mgmt	For	For	For

Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Atkore, Inc.	ATKR	01/30/2024	USA	047649108	Annual	12/01/2023	2,787	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.1	Elect Director Edward P. Bousa	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.2	Elect Director Frank E. Casal	Mgmt	For	Withhold	Withhold
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.3	Elect Director Robyn C. Davis	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.4	Elect Director Didier Hirsch	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.5	Elect Director Martin Madaus	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.6	Elect Director Erica J. McLaughlin	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.7	Elect Director Tina S. Nova	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.8	Elect Director Michael Rosenblatt	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.9	Elect Director Stephen S. Schwartz	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	1.10	Elect Director Ellen M. Zane *Withdrawn*	Mgmt			
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Azenta, Inc.	AZTA	01/30/2024	USA	114340102	Annual	12/07/2023	3,952	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDUS	01/30/2024	USA	806882106	Annual	12/04/2023	932	1.1	Elect Director Glenda J. Minor	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDUS	01/30/2024	USA	806882106	Annual	12/04/2023	932	1.2	Elect Director Michael W. Sutherland	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDUS	01/30/2024	USA	806882106	Annual	12/04/2023	932	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDUS	01/30/2024	USA	806882106	Annual	12/04/2023	932	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Schnitzer Steel Industries, Inc.	RDUS	01/30/2024	USA	806882106	Annual	12/04/2023	932	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Schnitzer Steel Industries, Inc.	RDUS	01/30/2024	USA	806882106	Annual	12/04/2023	932	5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Schnitzer Steel Industries, Inc.	RDUS	01/30/2024	USA	806882106	Annual	12/04/2023	932	6	Change Company Name to Radius Recycling, Inc.	Mgmt	For	For	For
Assembly Biosciences, Inc.	ASMB	01/31/2024	USA	045396108	Special	12/08/2023	2,898	1	Approve Reverse Stock Split	Mgmt	For	For	For
Assembly Biosciences, Inc.	ASMB	01/31/2024	USA	045396108	Special	12/08/2023	2,898	2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
Assembly Biosciences, Inc.	ASMB	01/31/2024	USA	045396108	Special	12/08/2023	2,898	3	Adjourn Meeting	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	7,198	1.1	Elect Director Shawn W. Conway	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	7,198	1.2	Elect Director Thomas P. Erickson	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	7,198	1.3	Elect Director Jennifer Kuiperman Johnson	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	7,198	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
BellRing Brands, Inc.	BRBR	01/31/2024	USA	07831C103	Annual	12/05/2023	7,198	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
California First Leasing Corporation	CFNB	01/31/2024	USA	130222102	Annual	12/15/2023	668	1.1	Elect Director Patrick E. Paddon	Mgmt	For	For	For
California First Leasing Corporation	CFNB	01/31/2024	USA	130222102	Annual	12/15/2023	668	1.2	Elect Director Glen T. Tsuma	Mgmt	For	For	For
California First Leasing Corporation	CFNB	01/31/2024	USA	130222102	Annual	12/15/2023	668	1.3	Elect Director Michael H. Lowry	Mgmt	For	Withhold	Withhold
California First Leasing Corporation	CFNB	01/31/2024	USA	130222102	Annual	12/15/2023	668	1.4	Elect Director Harris Ravine	Mgmt	For	For	For
California First Leasing Corporation	CFNB	01/31/2024	USA	130222102	Annual	12/15/2023	668	1.5	Elect Director Danilo Cacciamatta	Mgmt	For	For	For
California First Leasing Corporation	CFNB	01/31/2024	USA	130222102	Annual	12/15/2023	668	1.6	Elect Director Robert W. Kelley	Mgmt	For	For	For
Consolidated Communications Holdings, Inc.	CNSL	01/31/2024	USA	209034107	Special	12/13/2023	4,673	1	Approve Merger Agreement	Mgmt	For	For	For
Consolidated Communications Holdings, Inc.	CNSL	01/31/2024	USA	209034107	Special	12/13/2023	4,673	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Consolidated Communications Holdings, Inc.	CNSL	01/31/2024	USA	209034107	Special	12/13/2023	4,673	3	Adjourn Meeting	Mgmt	For	For	For
Crazy Woman Creek Bancorp Incorporated	CRZY	01/31/2024	USA	225233105	Annual	12/12/2023	200	1.1	Elect Director Deane D. Bjerke	Mgmt	For	Withhold	Withhold
Crazy Woman Creek Bancorp Incorporated	CRZY	01/31/2024	USA	225233105	Annual	12/12/2023	200	1.2	Elect Director Thomas J. Berry	Mgmt	For	For	For
Crazy Woman Creek Bancorp Incorporated	CRZY	01/31/2024	USA	225233105	Annual	12/12/2023	200	2	Ratify KCoE Isom LLP as Auditors	Mgmt	For	Against	Against
Issuer Name	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	4,740	1a	Elect Director Steven J. Pully	Mgmt	For	For	For
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	4,740	1b	Elect Director Bradley L. Radoff	Mgmt	For	Refer	Against
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	4,740	1c	Elect Director Mary Tagliaferri	Mgmt	For	Refer	Against
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	4,740	1d	Elect Director Kara Cannon	Mgmt	For	For	For
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	4,740	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
Enzo Biochem, Inc.	ENZ	01/31/2024	USA	294100102	Annual	12/08/2023	4,740	3	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
ImmunoGen, Inc.	IMGN	01/31/2024	USA	45253H101	Special	12/29/2023	9,964	1	Approve Merger Agreement	Mgmt	For	For	For
ImmunoGen, Inc.	IMGN	01/31/2024	USA	45253H101	Special	12/29/2023	9,964	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
ImmunoGen, Inc.	IMGN	01/31/2024	USA	45253H101	Special	12/29/2023	9,964	3	Adjourn Meeting	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	580	1.1	Elect Director Shmuel Rubin	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	580	1.2	Elect Director Kim Crider	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	580	2	Increase Authorized Common Stock	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	580	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	580	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
LightPath Technologies, Inc.	LPTH	01/31/2024	USA	532257805	Annual	12/12/2023	580	5	Ratify MSL, P.A. as Auditors	Mgmt	For	For	For
SAGE Therapeutics, Inc.	SAGE	01/31/2024	USA	786671108	Special	12/15/2023	3,808	1	Approve Stock Option Exchange Program for Non-executive Officer Employees	Mgmt	For	For	For
SAGE Therapeutics, Inc.	SAGE	01/31/2024	USA	786671108	Special	12/15/2023	3,808	2	Adjourn Meeting	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	543	1.1	Elect Director Jeffrey P. Gotschall	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	543	1.2	Elect Director Peter W. Knapper	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	543	1.3	Elect Director Donald C. Molten, Jr.	Mgmt	For	Withhold	Withhold
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	543	1.4	Elect Director Alayne L. Reitman	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	543	1.5	Elect Director Mark J. Silk	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	543	1.6	Elect Director Hudson D. Smith	Mgmt	For	For	For
SIFCO Industries, Inc.	SIF	01/31/2024	USA	826546103	Annual	12/04/2023	543	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1a	Elect Director Robert W. Black	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1b	Elect Director George R. Corbin	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1c	Elect Director Carla C. Hendra	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1d	Elect Director John C. Hunter, III	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1e	Elect Director James C. Johnson	Mgmt	For	Against	Against
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1f	Elect Director Rod R. Little	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1g	Elect Director Joseph D. O'Leary	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1h	Elect Director Rakesh Sachdev	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1i	Elect Director Swan Sit	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	1j	Elect Director Gary K. Waring	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Edgewell Personal Care Company	EPC	02/01/2024	USA	28035Q102	Annual	11/24/2023	3,286	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.1	Elect Director Sherry S. Bahrambeygui	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.2	Elect Director Jeffrey Fisher	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.3	Elect Director Gordon H. Hanson	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.4	Elect Director Beatriz V. Infante	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.5	Elect Director Leon C. Janks	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.6	Elect Director Patricia Marquez	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.7	Elect Director David N. Price	Mgmt	For	For	For

PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.8	Elect Director Robert E. Price	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.9	Elect Director David R. Snyder	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.10	Elect Director John D. Thelan	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	1.11	Elect Director Edgar Zurcher	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	4	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	For	For
PriceSmart, Inc.	PSMT	02/01/2024	USA	741511109	Annual	12/04/2023	1,308	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Golub Capital BDC, Inc.	GBDC	02/02/2024	USA	38173M102	Annual	12/08/2023	7,258	1a	Elect Director John T. Baily	Mgmt	For	Against	Against
Golub Capital BDC, Inc.	GBDC	02/02/2024	USA	38173M102	Annual	12/08/2023	7,258	1b	Elect Director Kenneth F. Bernstein	Mgmt	For	Against	Against
Golub Capital BDC, Inc.	GBDC	02/02/2024	USA	38173M102	Annual	12/08/2023	7,258	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Aptevo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	1,580	1	Approve Reverse Stock Split	Mgmt	For	For	For
Aptevo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	1,580	2	Approve Issuance of Common Stock Upon Exercise of New Series A-2 Warrants and New Series B-2 Warrants	Mgmt	For	For	For
Aptevo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	1,580	3	Amend Omnibus Stock Plan "Withdrawn"	Mgmt			
Aptevo Therapeutics Inc.	APVO	02/05/2024	USA	03835L207	Special	12/08/2023	1,580	4	Adjourn Meeting	Mgmt	For	For	For
CSP Inc.	CSPi	02/06/2024	USA	126389105	Annual	12/18/2023	424	1.1	Elect Director Victor Dellovo	Mgmt	For	For	For
CSP Inc.	CSPi	02/06/2024	USA	126389105	Annual	12/18/2023	424	1.2	Elect Director Charles Blackmon	Mgmt	For	For	For
CSP Inc.	CSPi	02/06/2024	USA	126389105	Annual	12/18/2023	424	1.3	Elect Director Ismail "Izzy" Azeri	Mgmt	For	Withhold	Withhold
CSP Inc.	CSPi	02/06/2024	USA	126389105	Annual	12/18/2023	424	1.4	Elect Director C. Shelton James	Mgmt	For	For	For
CSP Inc.	CSPi	02/06/2024	USA	126389105	Annual	12/18/2023	424	1.5	Elect Director Marilyn T. Smith	Mgmt	For	For	For
CSP Inc.	CSPi	02/06/2024	USA	126389105	Annual	12/18/2023	424	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CSP Inc.	CSPi	02/06/2024	USA	126389105	Annual	12/18/2023	424	3	Ratify RSM US, LLP as Auditors	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	3,363	1.1	Elect Director Pamela Bennett-Martin	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	3,363	1.2	Elect Director Martin A. Padgett	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	3,363	1.3	Elect Director John E. Colin	Mgmt	For	Withhold	Withhold
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	3,363	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
First Savings Financial Group, Inc.	FSFG	02/06/2024	USA	33621E109	Annual	12/29/2023	3,363	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	1,613		Meeting for Class A Holders	Mgmt			
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	1,613	1.1	Elect Director Janet M. Coletti	Mgmt	For	For	For
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	1,613	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	1,613	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Moog Inc.	MOG.A	02/06/2024	USA	615394202	Annual	12/08/2023	1,613	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Embecka Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	3,086	1a	Elect Director Milton M. Morris	Mgmt	For	For	For
Embecka Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	3,086	1b	Elect Director Claire Pomeroy	Mgmt	For	For	For
Embecka Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	3,086	1c	Elect Director Karen N. Prange	Mgmt	For	For	For
Embecka Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	3,086	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Embecka Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	3,086	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Embecka Corp.	EMBC	02/07/2024	USA	29082K105	Annual	12/11/2023	3,086	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	1,748	1.1	Elect Director Janice L. Hess	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	1,748	1.2	Elect Director Bryan H. Sawyer	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	1,748	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ESCO Technologies Inc.	ESE	02/07/2024	USA	296315104	Annual	12/01/2023	1,748	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1a	Elect Director Lloyd E. Johnson	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1b	Elect Director Allan P. Merrill	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1c	Elect Director Peter M. Orser	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1d	Elect Director Norma A. Provencio	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1e	Elect Director June Sauvaget	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1f	Elect Director Danny R. Shepherd	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1g	Elect Director Alyssa P. Steele	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	1h	Elect Director C. Christian Winkle	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Beazer Homes USA, Inc.	BZH	02/08/2024	USA	07556Q881	Annual	12/14/2023	1,646	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	1,995	1A	Elect Director Margaret Sidney Ashworth	Mgmt	For	For	For
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	1,995	1B	Elect Director Stephen C. Jumper	Mgmt	For	For	For
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	1,995	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Geospace Technologies Corporation	GEOS	02/08/2024	USA	37364X109	Annual	12/15/2023	1,995	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	2,797	1	Approve Merger Agreement	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	2,797	2	Establish Range for Size of Board	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	2,797	3	Elect Director Guanghua Miao	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	2,797	4	Elect Director Ding Wei	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	2,797	5	Elect Director Dennis Demiao Zhu	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	2,797	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Refer	Against
Hollysys Automation Technologies Ltd.	HOLI	02/08/2024	Virgin Isl (UK)	G45667105	Extraordinary Shareholders	12/28/2023	2,797	7	Adjourn Meeting	Mgmt	For	Refer	Against
Simulations Plus, Inc.	SLP	02/08/2024	USA	829214105	Annual	12/13/2023	56	1.1	Elect Director Walter S. Woltoz	Mgmt	For	For	For
Simulations Plus, Inc.	SLP	02/08/2024	USA	829214105	Annual	12/13/2023	56	1.2	Elect Director John K. Paglia	Mgmt	For	For	For
Simulations Plus, Inc.	SLP	02/08/2024	USA	829214105	Annual	12/13/2023	56	1.3	Elect Director Daniel Weiner	Mgmt	For	For	For
Simulations Plus, Inc.	SLP	02/08/2024	USA	829214105	Annual	12/13/2023	56	1.4	Elect Director Lisa LaVange	Mgmt	For	For	For
Simulations Plus, Inc.	SLP	02/08/2024	USA	829214105	Annual	12/13/2023	56	1.5	Elect Director Sharlene Evans	Mgmt	For	For	For
Simulations Plus, Inc.	SLP	02/08/2024	USA	829214105	Annual	12/13/2023	56	2	Ratify Rose, Snyder & Jacobs LLP as Auditors	Mgmt	For	For	For
Simulations Plus, Inc.	SLP	02/08/2024	USA	829214105	Annual	12/13/2023	56	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	1,565	1.1	Elect Director David R. Dantzker	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	1,565	1.2	Elect Director Lisa Wipperman Heine	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	1,565	2	Fix Number of Directors at Six	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	1,565	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Surmodics, Inc.	SRDX	02/08/2024	USA	868873100	Annual	12/12/2023	1,565	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	1a	Elect Director Kathleen L. Bardwell	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	1b	Elect Director Jocelyn D. Chertoff	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	1c	Elect Director Timothy E. Guertin	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	1d	Elect Director Jay K. Kunkel	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	1e	Elect Director Walter M. Rosebrough, Jr.	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	1f	Elect Director Sunny S. Sanyal	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	1g	Elect Director Christine A. Tsingos	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Varex Imaging Corporation	VREX	02/08/2024	USA	92214X106	Annual	12/11/2023	3,020	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	93	1a	Elect Director Sandeep Nayyar	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	93	1b	Elect Director Mary Puma	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	93	1c	Elect Director Maximiliane Straub	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	93	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
SMART Global Holdings, Inc.	SGH	02/09/2024	Cayman Islands	G8232Y101	Annual	12/12/2023	93	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
SP Plus Corporation	SP	02/09/2024	USA	78469C103	Special	01/02/2024	1,620	1	Approve Merger Agreement	Mgmt	For	For	For
SP Plus Corporation	SP	02/09/2024	USA	78469C103	Special	01/02/2024	1,620	2	Adjourn Meeting	Mgmt	For	For	For
SP Plus Corporation	SP	02/09/2024	USA	78469C103	Special	01/02/2024	1,620	3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.1	Elect Director William E. Brown	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.2	Elect Director Courtnee Chun	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.3	Elect Director Lisa Coleman	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.4	Elect Director Brendan P. Dougher	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.5	Elect Director Michael J. Griffith	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.6	Elect Director Christopher T. Metz	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.7	Elect Director Brooks M. Pennington, III	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.8	Elect Director John R. Raneli	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	1.9	Elect Director Mary Beth Springer	Mgmt	For	For	For
Central Garden & Pet Company	CENT	02/13/2024	USA	153527106	Annual	12/15/2023	2,411	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	1,747	1.1	Elect Director Ernest E. Ferguson	Mgmt	For	Withhold	Withhold
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	1,747	1.2	Elect Director John R. Lowden	Mgmt	For	For	For
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	1,747	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	1,747	3	Report on Cage Free Egg Progress	SH	Against	For	For
Ingles Markets, Incorporated	IMKTA	02/13/2024	USA	457030104	Annual	12/15/2023	1,747	4	Report on Material ESG Risks	SH	Against	For	For
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	2,437	1.1	Elect Director G. Kennedy (Ken) Thompson	Mgmt	For	Withhold	Withhold
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	2,437	1.2	Elect Director H.O. Woltz, III	Mgmt	For	For	For
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	2,437	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insteel Industries, Inc.	IIIN	02/13/2024	USA	45774W108	Annual	12/13/2023	2,437	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
J & J SNACK FOODS CORP.	JJSF	02/13/2024	USA	466032109	Annual	12/19/2023	1,122	1.1	Elect Director Vincent A. Melchiorre	Mgmt	For	For	For
J & J SNACK FOODS CORP.	JJSF	02/13/2024	USA	466032109	Annual	12/19/2023	1,122	1.2	Elect Director Mary M. Meder	Mgmt	For	For	For
J & J SNACK FOODS CORP.	JJSF	02/13/2024	USA	466032109	Annual	12/19/2023	1,122	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
J & J SNACK FOODS CORP.	JJSF	02/13/2024	USA	466032109	Annual	12/19/2023	1,122	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.1	Elect Director Joann M. Eisenhart	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.2	Elect Director Dean A. Foate	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.3	Elect Director Rainer Jueckstock	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.4	Elect Director Todd P. Kelsey	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.5	Elect Director Randy J. Martinez	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.6	Elect Director Joel Quadracci	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.7	Elect Director Karen M. Rapp	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.8	Elect Director Paul A. Rooke	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.9	Elect Director Michael V. Schrock	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	1.10	Elect Director Jennifer Wusmettt	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Plexus Corp.	PLXS	02/14/2024	USA	729132100	Annual	12/08/2023	1,891	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Powell Industries, Inc.	POWL	02/14/2024	USA	739128106	Annual	01/02/2024	1,331	1.1	Elect Director James W. McGill	Mgmt	For	For	For
Powell Industries, Inc.	POWL	02/14/2024	USA	739128106	Annual	01/02/2024	1,331	1.2	Elect Director Mohit Singh	Mgmt	For	For	For
Powell Industries, Inc.	POWL	02/14/2024	USA	739128106	Annual	01/02/2024	1,331	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.1	Elect Director Arun Sarin	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.2	Elect Director Thomas Beaudoin	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.3	Elect Director Marianne Budnik	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.4	Elect Director Douglas Davis	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.5	Elect Director Sanjay Jha	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.6	Elect Director Marcy Klevorn	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.7	Elect Director Kristi Ann Matus	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.8	Elect Director Alfred Nietzel	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	1.9	Elect Director Stefan Ortmanns	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cerence Inc.	CRNC	02/15/2024	USA	156727109	Annual	12/18/2023	1,910	3	Ratify BDO USA PC as Auditors	Mgmt	For	For	For
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	106	1.1	Elect Director Mary Conlin	Mgmt	For	Against	Against
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	106	1.2	Elect Director John B. Frank	Mgmt	For	Against	Against
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	106	1.3	Elect Director Steven Myhill-Jones	Mgmt	For	For	For
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	106	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Daily Journal Corporation	DICO	02/15/2024	USA	233912104	Annual	12/15/2023	106	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	2,286	1.1	Elect Director Joseph C. Bartolacci	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	2,286	1.2	Elect Director Katherine E. Dietze	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	2,286	1.3	Elect Director Lillian D. Eskorn	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	2,286	1.4	Elect Director Morgan K. O'Brien	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	2,286	2	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	2,286	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Mathews International Corporation	MATW	02/15/2024	USA	577128101	Annual	12/29/2023	2,286	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	2,227	1.1	Elect Director Baljit Dail	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	2,227	1.2	Elect Director Melissa Fisher	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	2,227	1.3	Elect Director Alan Henricks	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	2,227	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Model N, Inc.	MODN	02/15/2024	USA	607525102	Annual	12/21/2023	2,227	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hawaiian Holdings, Inc.	HA	02/16/2024	USA	419879101	Special	01/03/2024	3,118	1	Approve Merger Agreement	Mgmt	For	For	For
Hawaiian Holdings, Inc.	HA	02/16/2024	USA	419879101	Special	01/03/2024	3,118	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Hawaiian Holdings, Inc.	HA	02/16/2024	USA	419879101	Special	01/03/2024	3,118	3	Adjourn Meeting	Mgmt	For	For	For
Bellicum Pharmaceuticals, Inc.	BLCM	02/20/2024	USA	079481404	Special	12/13/2023	121	1	Approve Sale of Company Assets	Mgmt	For	For	For
Bellicum Pharmaceuticals, Inc.	BLCM	02/20/2024	USA	079481404	Special	12/13/2023	121	2	Approve Plan of Dissolution	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1a	Elect Director Anita D. Britt	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1b	Elect Director Timothy E. Brog	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1c	Elect Director J. Bradley Campbell	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1d	Elect Director Bill C. Hardgrave	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1e	Elect Director Glenda E. Hood	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1f	Elect Director Robert W. Humphreys	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1g	Elect Director Sonya E. Medina	Mgmt	For	For	For

Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1h	Elect Director A. Alexander Taylor, II	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	1i	Elect Director David G. Whalen	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Delta Apparel, Inc.	DLA	02/20/2024	USA	247368103	Annual	01/02/2024	1,748	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	4,684	1.1	Elect Director Helen W. Cornell	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	4,684	1.2	Elect Director Jennifer W. Rumsey	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	4,684	1.3	Elect Director Stuart A. Taylor, II	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	4,684	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hillenbrand, Inc.	HI	02/20/2024	USA	431571108	Annual	12/15/2023	4,684	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	1	Elect Director Robert H. Getz	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	2	Elect Director Dawne S. Hickton	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	3	Elect Director Alicia B. Masse	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	4	Elect Director Brian R. Shelton	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	5	Elect Director Michael L. Shor	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	6	Elect Director Larry O. Spencer	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Haynes International, Inc.	HAYN	02/21/2024	USA	420877201	Annual	12/29/2023	719	8	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Physicians Realty Trust	DOC	02/21/2024	USA	71949J104	Special	01/08/2024	11,820	1	Approve Merger Agreement	Mgmt	For	For	For
Physicians Realty Trust	DOC	02/21/2024	USA	71949J104	Special	01/08/2024	11,820	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Physicians Realty Trust	DOC	02/21/2024	USA	71949J104	Special	01/08/2024	11,820	3	Adjourn Meeting	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	1.01	Elect Director Tom Y. Lee	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	1.02	Elect Director Ivan Chen	Mgmt	For	Withhold	Withhold
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	1.03	Elect Director Tom Myers	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	1.04	Elect Director David M. Rendall	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	1.05	Elect Director Robert Bartlett	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	1.06	Elect Director Bernard Blotner	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	2	Ratify Weinberg & Company, P.A. as Auditors	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
PURE Bioscience, Inc.	PURE	02/21/2024	USA	74621T209	Annual	12/29/2023	62	5	Increase Authorized Common Stock	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1a	Elect Director Cheryl Beranek	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1b	Elect Director Ronald G. Roth	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1c	Elect Director Patrick F. Goepel	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1d	Elect Director Roger G. Harding	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1e	Elect Director Charles N. Hayssen	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1f	Elect Director Donald R. Hayward	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1g	Elect Director Walter L. Jones, Jr.	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	1h	Elect Director Carol A. Wirsbinski	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Clearfield, Inc.	CLFD	02/22/2024	USA	18482P103	Annual	12/27/2023	569	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.1	Elect Director Gregory Daily	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.2	Elect Director Clay Whitson	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.3	Elect Director Elizabeth Seigenthaler Courtney	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.4	Elect Director John Harrison	Mgmt	For	Withhold	Withhold
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.5	Elect Director Burton Harvey	Mgmt	For	Withhold	Withhold
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.6	Elect Director Timothy McKenna	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.7	Elect Director David Morgan	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.8	Elect Director David Wilds	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	1.9	Elect Director Decosta Jenkins	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
i3 Verticals, Inc.	IIIV	02/22/2024	USA	46571Y107	Annual	12/27/2023	1,208	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	1.1	Elect Director Jennifer A. Baldock	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	1.2	Elect Director Todd M. Cleveland	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	1.3	Elect Director David B. Gendell	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	1.4	Elect Director Jeffrey L. Gendell	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	1.5	Elect Director Joe D. Koshkin	Mgmt	For	Withhold	Withhold
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	1.6	Elect Director Elizabeth D. Leykum	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
IES Holdings, Inc.	IESC	02/22/2024	USA	44951W106	Annual	12/27/2023	532	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Magyar Bancorp, Inc.	MGYR	02/22/2024	USA	55977T208	Annual	01/03/2024	427	1.1	Elect Director Jon R. Ansari	Mgmt	For	For	For
Magyar Bancorp, Inc.	MGYR	02/22/2024	USA	55977T208	Annual	01/03/2024	427	1.2	Elect Director Andrew G. Hodulik	Mgmt	For	Withhold	Withhold
Magyar Bancorp, Inc.	MGYR	02/22/2024	USA	55977T208	Annual	01/03/2024	427	2	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For	For
Textainer Group Holdings Limited	TGH	02/22/2024	Bermuda	G8766E109	Special	01/05/2024	1,024	1	Approve Merger Agreement	Mgmt	For	For	For
Textainer Group Holdings Limited	TGH	02/22/2024	Bermuda	G8766E109	Special	01/05/2024	1,024	2	Adjourn Meeting	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1a	Elect Director George R. Brokaw	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1b	Elect Director Katherine R. English	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1c	Elect Director Benjamin D. Fishman	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1d	Elect Director John E. Kiernan	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1e	Elect Director W. Andrew Krusen, Jr.	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1f	Elect Director Toby K. Purse	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1g	Elect Director Adam H. Putnam	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	1h	Elect Director Henry R. Slack	Mgmt	For	Against	Against
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Alico, Inc.	ALCO	02/23/2024	USA	016230104	Annual	12/29/2023	39	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1a	Elect Director Delaney M. Bellinger	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1b	Elect Director Belgacem Chariag	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1c	Elect Director Kevin G. Cramton	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1d	Elect Director Randy A. Foutch	Mgmt	For	Against	Against
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1e	Elect Director Hans Helmerich	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1f	Elect Director Elizabeth R. Killinger	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1g	Elect Director John W. Lindsay	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1h	Elect Director Jose R. Mas	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1i	Elect Director Thomas A. Petrie	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1j	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	1k	Elect Director John D. Zeglis	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Helmerich & Payne, Inc.	HP	02/27/2024	USA	423452101	Annual	01/02/2024	71	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	1.1	Elect Director Susan F. Davis	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	1.2	Elect Director Bradley E. Hughes	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	1.3	Elect Director Jason D. Lippert	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	1.4	Elect Director Donald R. Maier	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	1.5	Elect Director Curtis M. Stevens	Mgmt	For	Against	Against
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	1.6	Elect Director William E. Waltz, Jr.	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	1.7	Elect Director George L. Wilson	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Quanex Building Products Corporation	NX	02/27/2024	USA	747619104	Annual	01/08/2024	1,930	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.1	Elect Director Annabelle G. Bexiga	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.2	Elect Director Diane L. Cooper	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.3	Elect Director John M. Fowler	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.4	Elect Director Steven Kass	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.5	Elect Director Sean M. O'Connor	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.6	Elect Director Eric Parthemore	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.7	Elect Director John Radziwill	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	1.8	Elect Director Dhamu R. Thamodaran	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
StoneX Group Inc.	SNEX	02/27/2024	USA	861896108	Annual	01/09/2024	1,934	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cambridge Bancorp	CATC	02/28/2024	USA	132152109	Special	01/08/2024	462	1	Approve Merger Agreement	Mgmt	For	For	For
Cambridge Bancorp	CATC	02/28/2024	USA	132152109	Special	01/08/2024	462	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Cambridge Bancorp	CATC	02/28/2024	USA	132152109	Special	01/08/2024	462	3	Adjourn Meeting	Mgmt	For	For	For
Eastern Bankshares, Inc.	EBC	02/28/2024	USA	27627N105	Special	01/08/2024	8,061	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
Eastern Bankshares, Inc.	EBC	02/28/2024	USA	27627N105	Special	01/08/2024	8,061	2	Adjourn Meeting	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	1,063	1.1	Elect Director Paul G. Alexander	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	1,063	1.2	Elect Director John M. Fahey, Jr.	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	1,063	1.3	Elect Director Jeffrey M. Stutz	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	1,063	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Johnson Outdoors Inc.	JOUT	02/28/2024	USA	479167108	Annual	12/20/2023	1,063	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.1	Elect Director Shirley C. Franklin	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.2	Elect Director Thomas J. Hansen	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.3	Elect Director Brian C. Healy	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.4	Elect Director Christine Ortiz	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.5	Elect Director Jeffery S. Sharritts	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.6	Elect Director Brian L. Slobodow	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.7	Elect Director Lydia W. Thomas	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.8	Elect Director Stephen C. Van Arsdell	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.9	Elect Director Karl Nicolas Ytterdahl	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	1.10	Elect Director Marietta Edmunds Zakas	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mueller Water Products, Inc.	MWA	02/28/2024	USA	624758108	Annual	01/12/2024	10,318	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	491	1	Issue Shares in Connection with Scheme of Arrangement	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	491	2	Increase Authorized Common Stock	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	491	3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
PowerFleet, Inc.	PWFL	02/28/2024	USA	739311109	Special	01/19/2024	491	4	Adjourn Meeting	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	536358107	Annual	01/03/2024	1,554	1.1	Elect Director Katharin S. Dyer	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	536358107	Annual	01/03/2024	1,554	1.2	Elect Director Amath Fall	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	536358107	Annual	01/03/2024	1,554	1.3	Elect Director Beatriz V. Infante	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	536358107	Annual	01/03/2024	1,554	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	536358107	Annual	01/03/2024	1,554	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Liquidity Services, Inc.	LQDT	02/29/2024	USA	536358107	Annual	01/03/2024	1,554	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Bellerophon Therapeutics, Inc.	BLPH	03/01/2024	USA	078771300	Special	02/05/2024	2,453	1	Approve Plan of Liquidation and Dissolution	Mgmt	For	For	For
Bellerophon Therapeutics, Inc.	BLPH	03/01/2024	USA	078771300	Special	02/05/2024	2,453	2	Adjourn Meeting	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.1	Elect Director Sallie B. Bailey	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.2	Elect Director Pamela Edwards	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.3	Elect Director Howard Heckes	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.4	Elect Director Gary Hendrickson	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.5	Elect Director Vernon J. Nagel	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.6	Elect Director Harmit Singh	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.7	Elect Director Jesse Singh	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	1.8	Elect Director Fiona Tan	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
The AZEK Company Inc.	AZEK	03/01/2024	USA	05478C105	Annual	01/12/2024	6,225	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	6,309	1	Increase Authorized Common Stock	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	6,309	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	6,309	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Immunix, Inc.	IMUX	03/04/2024	USA	4525EP101	Special	01/19/2024	6,309	4	Approve Repricing of Options	Mgmt	For	Against	Against
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	1a	Elect Director Robert C. Daigle	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	1b	Elect Director Lisa D. Gibbs	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	1c	Elect Director Robert M. Averick	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	1d	Elect Director Michael Garnreiter	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	1e	Elect Director Michael M. Ludwig	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Amtech Systems, Inc.	ASYS	03/06/2024	USA	032332504	Annual	01/12/2024	192	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	1,649	1.1	Elect Director Yujiro S. Hata	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	1,649	1.2	Elect Director Kristine Peterson	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	1,649	1.3	Elect Director Terry C. Vance	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	1,649	2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	1,649	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Enanta Pharmaceuticals, Inc.	ENTA	03/06/2024	USA	29251M106	Annual	01/16/2024	1,649	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	564	1.1	Elect Director Heather Isely	Mgmt	For	Withhold	Withhold
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	564	1.2	Elect Director Kemper Isely	Mgmt	For	Withhold	Withhold
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	564	1.3	Elect Director Edward Cerkovnik	Mgmt	For	Withhold	Withhold
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	564	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	564	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	564	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Natural Grocers by Vitamin Cottage, Inc.	NGVC	03/06/2024	USA	63888U108	Annual	01/16/2024	564	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	3,520	1.1	Elect Director Cynthia A. Arnold	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	3,520	1.2	Elect Director Douglas G. Del Grosso	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	3,520	1.3	Elect Director Christine Y. Yan	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	3,520	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	3,520	3	Approve Non-Employee Director Stock Plan	Mgmt	For	For	For
Cabot Corporation	CBT	03/07/2024	USA	127055101	Annual	01/16/2024	3,520	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	293	1.1	Elect Director Robert C. Selig, Jr.	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	293	1.2	Elect Director Philip H. Holsbach, IV	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	293	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	293	3	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For	For
ESSA Bancorp, Inc.	ESSA	03/07/2024	USA	29667D104	Annual	01/12/2024	293	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	3,064	1	Declassify the Board of Directors	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	3,064	2.1	Elect Director John Ritchie	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	3,064	2.2	Elect Director Jihye Whang Rosenband	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	3,064	2.3	Elect Director Murugesan "Raj" Shanmugaraj	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	3,064	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MACOM Technology Solutions Holdings, Inc.	MTSI	03/07/2024	USA	55405Y100	Annual	01/08/2024	3,064	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	1,067	1a	Elect Director George W. Brochick	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	1,067	1b	Elect Director William J. Lennox, Jr.	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	1,067	1c	Elect Director Linda J. Sreer	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	1,067	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	1,067	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Universal Technical Institute, Inc.	UTI	03/07/2024	USA	913915104	Annual	01/09/2024	1,067	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	1.1	Elect Director Steven A. Lisi	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	1.2	Elect Director Amir Avniel	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	1.3	Elect Director Ron Bentsur	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	1.4	Elect Director Robert F. Carey	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	1.5	Elect Director William Forbes	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	1.6	Elect Director Yoori Lee	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	1.7	Elect Director Erick J. Lucera	Mgmt	For	Withhold	Withhold
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Beyond Air, Inc.	XAIR	03/08/2024	USA	08862L103	Annual	01/10/2024	4,397	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1a	Elect Director Jure Sola	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1b	Elect Director Susan K. Barnes	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1c	Elect Director Eugene A. Delaney	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1d	Elect Director David V. Hedley, III	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1e	Elect Director Susan A. Johnson	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1f	Elect Director Joseph G. Licata, Jr.	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1g	Elect Director Krish Prabh	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1h	Elect Director Mario M. Rosati	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	1i	Elect Director Mythili Sankaran	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Sanmina Corporation	SANM	03/11/2024	USA	801056102	Annual	01/19/2024	4,076	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	5,308	1.1	Elect Director Jonathan Mildenhall	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	5,308	1.2	Elect Director Patrick Spence	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	5,308	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Sonos, Inc.	SONO	03/11/2024	USA	83570H108	Annual	01/17/2024	5,308	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1a	Elect Director Julie L. Bushman	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1b	Elect Director Peter H. Carlin	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1c	Elect Director Ricky T. "Rick" Dillon	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1d	Elect Director Jerome J. Dorlack	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1e	Elect Director Jodi E. Eddy	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1f	Elect Director Richard Goodman	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1g	Elect Director Jose M. Gutierrez	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1h	Elect Director Frederick A. "Fritz" Henderson	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	1i	Elect Director Barb J. Samardzich	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	4	Authorise Issue of Equity	Mgmt	For	For	For
Adient plc	ADNT	03/12/2024	Ireland	G0084W101	Annual	01/16/2024	5,805	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1a	Elect Director Anne K. Altman	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1b	Elect Director Bruce L. Caswell	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1c	Elect Director John J. Haley	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1d	Elect Director Jan D. Madsen	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1e	Elect Director Richard A. Montoni	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1f	Elect Director Gayathri Rajan	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1g	Elect Director Raymond B. Ruddy	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	1h	Elect Director Michael J. Warren	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MAXIMUS, Inc.	MMS	03/12/2024	USA	577933104	Annual	01/12/2024	4,956	4	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	SH	Against	Refer	Against
Kulicke & Soffa Industries, Inc.	KLIC	03/13/2024	USA	501242101	Annual	12/14/2023	3,844	1.1	Elect Director Mui Sung Yeo	Mgmt	For	For	For
Kulicke & Soffa Industries, Inc.	KLIC	03/13/2024	USA	501242101	Annual	12/14/2023	3,844	1.2	Elect Director David Jeffrey Richardson	Mgmt	For	For	For
Kulicke & Soffa Industries, Inc.	KLIC	03/13/2024	USA	501242101	Annual	12/14/2023	3,844	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Kulicke & Soffa Industries, Inc.	KLIC	03/13/2024	USA	501242101	Annual	12/14/2023	3,844	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Kulicke & Soffa Industries, Inc.	KLIC	03/13/2024	USA	501242101	Annual	12/14/2023	3,844	4	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	For	For
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	600	1.1	Elect Director John J. Kennedy	Mgmt	For	Withhold	Withhold
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	600	1.2	Elect Director Anne Tindall	Mgmt	For	For	For
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	600	1.3	Elect Director Irene E. Scruton	Mgmt	For	For	For
Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	600	1.4	Elect Director Kevin Fallis	Mgmt	For	For	For

Microwave Filter Company, Inc.	MFCO	03/13/2024	USA	595176108	Annual	01/19/2024	600	2	Ratify Dannible & McKee, LLP as Auditors	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	2	Approve Reverse Stock Split	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	3	Approve Issuance of Post-Merger Warrants and Incentive Warrants	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	4	Approve Combined Company Charter	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5A	Reduce Authorized Common Stock	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5B	Approve Voting Requirement to Increase or Decrease Authorized Shares	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5C	Adopt Supermajority Vote Requirement to Amend Charter	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5D	Adopt Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5E	Classify the Board of Directors	Mgmt	For	Against	Against
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5F	Eliminate Right to Act by Written Consent	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5G	Amend Charter to Eliminate the Personal Liability of Officers	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	5H	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	6	Approve Omnibus Stock Plan	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	03/14/2024	USA	00848H108	Special	02/13/2024	65	7	Adjourn Meeting	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.1	Elect Director Judith L. Bjornas	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.2	Elect Director Martin J. Delaney	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.3	Elect Director Elder Granger	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.4	Elect Director Frances M. Murphy	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.5	Elect Director Zachary C. Parker	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.6	Elect Director Frederick G. Wasserman	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.7	Elect Director Austin J. Yerks, III	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	1.8	Elect Director Stephen J. Zelkowitz	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
DLH Holdings Corp.	DLHC	03/14/2024	USA	23335Q100	Annual	01/24/2024	388	3	Ratify WithumSmith+Brown, PC as Auditors	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	2,868	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	2,868	2	Amend Charter to Effect a Reverse Stock Split and Change Company Name to LENZ Therapeutics, Inc.	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	2,868	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	2,868	4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
Graphite Bio, Inc.	GRPH	03/14/2024	USA	38870X104	Special	01/29/2024	2,868	5	Adjourn Meeting	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.1	Elect Director Thomas A. Aaro	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.2	Elect Director Michael Doar	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.3	Elect Director Cynthia Dubin	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.4	Elect Director Timothy J. Gardner	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.5	Elect Director Jay C. Longbottom	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.6	Elect Director Richard Porter	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.7	Elect Director Janaki Sivanesan	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	1.8	Elect Director Gregory S. Volovic	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	3	Amend Articles of Incorporation to Allow Shareholders to Amend By-Laws	Mgmt	For	For	For
Hurco Companies, Inc.	HURC	03/14/2024	USA	447324104	Annual	01/19/2024	543	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	1.1	Elect Director Cletus C. Glasener	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	1.2	Elect Director Bruce E. Grooms	Mgmt	For	Withhold	Withhold
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	1.3	Elect Director Noel Heiks	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	1.4	Elect Director Rex S. Jackson	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	1.5	Elect Director Jeffrey Rittichier	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	1.6	Elect Director Jeffrey J. Roncka	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	2	Approve Reverse Stock Split	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	3	Increase Authorized Common Stock	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	4	Ratify Section 382 Tax Benefits Preservation Plan	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
EMCORE Corporation	EMKR	03/15/2024	USA	290846203	Annual	01/16/2024	3,637	7	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	465	1	Approve Reverse Stock Split	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	465	2	Eliminate Classes of Preferred Stock	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	465	3	Provide Right to Act by Written Consent	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	465	4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
Intrusion Inc.	INTZ	03/15/2024	USA	46121E205	Special	01/16/2024	465	5	Amend Certificate of Incorporation	Mgmt	For	For	For
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	4,205	1	Approve Merger Agreement	Mgmt	For	For	For
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	4,205	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	4,205	3	Amend Certificate of Incorporation	Mgmt	For	For	For
PGT Innovations, Inc.	PGTI	03/18/2024	USA	69336V101	Special	02/07/2024	4,205	4	Adjourn Meeting	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.1	Elect Director Henry A. Alpert	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.2	Elect Director Jerome L. Cohen	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.3	Elect Director Travis W. Cocke *Withdrawn*	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.4	Elect Director H. C. Charles Diao	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.5	Elect Director Louis J. Grabowsky	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.6	Elect Director Lucy M. Johnson	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.7	Elect Director Ronald J. Kramer	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.8	Elect Director Victor Eugene Renuart	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.9	Elect Director James W. Sight	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.10	Elect Director Samanta Hegedus Stewart	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.11	Elect Director Kevin F. Sullivan	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.12	Elect Director Michelle L. Taylor	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	1.13	Elect Director Cheryl L. Turnbull	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Griffon Corporation	GFF	03/20/2024	USA	398433102	Annual	01/22/2024	3,278	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Anixa Biosciences, Inc.	ANIX	03/21/2024	USA	03528H109	Annual	01/25/2024	89	1.1	Elect Director Amit Kumar	Mgmt	For	For	For
Anixa Biosciences, Inc.	ANIX	03/21/2024	USA	03528H109	Annual	01/25/2024	89	1.2	Elect Director Arnold Baskies	Mgmt	For	For	For
Anixa Biosciences, Inc.	ANIX	03/21/2024	USA	03528H109	Annual	01/25/2024	89	1.3	Elect Director Emily Gottschalk	Mgmt	For	For	For
Anixa Biosciences, Inc.	ANIX	03/21/2024	USA	03528H109	Annual	01/25/2024	89	1.4	Elect Director Lewis H. Titterton, Jr.	Mgmt	For	For	For
Anixa Biosciences, Inc.	ANIX	03/21/2024	USA	03528H109	Annual	01/25/2024	89	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Anixa Biosciences, Inc.	ANIX	03/21/2024	USA	03528H109	Annual	01/25/2024	89	3	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For

Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	1,234	1.1	Elect Director Christopher Ho	Mgmt	For	For	For
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	1,234	1.2	Elect Director Michael Binney	Mgmt	For	For	For
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	1,234	1.3	Elect Director Kareem E. Sethi	Mgmt	For	Withhold	Withhold
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	1,234	1.4	Elect Director Kin Yuen	Mgmt	For	For	For
Emerson Radio Corp.	MSN	03/21/2024	USA	291087203	Annual	02/15/2024	1,234	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1a	Elect Director Ara K. Hovnanian	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1b	Elect Director Robert B. Coutts	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1c	Elect Director Miriam Hernandez-Kakol	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1d	Elect Director Edward A. Kangas	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1e	Elect Director Joseph A. Marengi	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1f	Elect Director Vincent Pagano, Jr.	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1g	Elect Director Robin Stone Sellers	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	1h	Elect Director J. Larry Sorsby	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hovnanian Enterprises, Inc.	HOV	03/21/2024	USA	442487401	Annual	01/22/2024	107	5	Amend NOL Rights Plan (NOL Pill)	Mgmt	For	For	For
Sonida Senior Living, Inc.	SNDA	03/21/2024	USA	140475203	Special	02/12/2024	111	1	Increase Authorized Common Stock	Mgmt	For	For	For
Axonics, Inc.	AXNX	03/22/2024	USA	05465P101	Special	02/08/2024	2,460	1	Approve Merger Agreement	Mgmt	For	For	For
Axonics, Inc.	AXNX	03/22/2024	USA	05465P101	Special	02/08/2024	2,460	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Axonics, Inc.	AXNX	03/22/2024	USA	05465P101	Special	02/08/2024	2,460	3	Adjourn Meeting	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	329	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	329	2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	329	3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Peoples Financial Services Corp.	PFIS	03/22/2024	USA	711040105	Special	01/19/2024	329	4	Adjourn Meeting	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	879	1.1	Elect Director Harold S. Edwards	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	879	1.2	Elect Director Edgar A. Terry	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	879	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	879	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	879	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	879	5	Amend Certificate of Incorporation to Allow for the Exculpation of Officers	Mgmt	For	For	For
Limoneira Company	LMNR	03/26/2024	USA	532746104	Annual	01/31/2024	879	6	Amend Omnibus Stock Plan	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1a	Elect Director Quincy L. Allen	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1b	Elect Director LeighAnne G. Baker	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1c	Elect Director Donald F. Collieran	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1d	Elect Director James D. DeVries	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1e	Elect Director Art A. Garcia	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1f	Elect Director Thomas M. Gartland	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1g	Elect Director Jill M. Golder	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1h	Elect Director Sudhakar Kesavan	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1i	Elect Director Scott Salimirs	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	1j	Elect Director Winifred (Wendy) M. Webb	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ABM Industries Incorporated	ABM	03/27/2024	USA	000957100	Annual	01/29/2024	4,125	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.1	Elect Director William L. Bridgford	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.2	Elect Director Allan L. Bridgford, Sr.	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.3	Elect Director Todd C. Andrews	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.4	Elect Director Raymond F. Lancy	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.5	Elect Director Keith A. Ross	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.6	Elect Director Mary Schott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.7	Elect Director D. Gregory Scott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	1.8	Elect Director John V. Simmons	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	03/27/2024	USA	108763103	Annual	02/02/2024	1,757	3	Approve Distribution Policy	SH	Against	Against	Against
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.1	Elect Director Walter M. Fiederowicz	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.2	Elect Director Frank Lee	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.3	Elect Director Adam Lewis	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.4	Elect Director Daniel Liao	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.5	Elect Director Constantine S. Macricostas	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.6	Elect Director George Macricostas	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.7	Elect Director Mary Paladino	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	1.8	Elect Director Mitchell G. Tyson	Mgmt	For	Withhold	Withhold
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Photronics, Inc.	PLAB	03/27/2024	USA	719405102	Annual	02/14/2024	2,201	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	1.1	Elect Director Jennifer B. Clark	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	1.2	Elect Director Ann Logan	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	1.3	Elect Director Rosen Plynneliev	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	1.4	Elect Director Adam D. Portnoy	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	1.5	Elect Director Jonathan Veitch	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	1.6	Elect Director Walter C. Watkins, Jr.	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The RMR Group Inc.	RMR	03/27/2024	USA	74967R106	Annual	01/11/2024	46	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Manager F1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Engagesmart, Inc.	ESMT	1/23/2024	USA	29283F103	Special	12/21/2023	54,316	1	Approve Merger Agreement	Mgmt	For	For	For
Engagesmart, Inc.	ESMT	1/23/2024	USA	29283F103	Special	12/21/2023	54,316	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Engagesmart, Inc.	ESMT	1/23/2024	USA	29283F103	Special	12/21/2023	54,316	3	Adjourn Meeting	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	4,253	1a	Elect Director Shintaro Asako	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	4,253	1b	Elect Director Kim Ellis	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	4,253	1c	Elect Director Seitaro Ishii	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	4,253	1d	Elect Director Carin L. Stutz	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	4,253	1e	Elect Director Hajime "Jimmy" Uba	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	4,253	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Axonics, Inc.	AXNX	3/22/2024	USA	05465P101	Special	2/8/2024	38,605	1	Approve Merger Agreement	Mgmt	For	For	For
Axonics, Inc.	AXNX	3/22/2024	USA	05465P101	Special	2/8/2024	38,605	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Axonics, Inc.	AXNX	3/22/2024	USA	05465P101	Special	2/8/2024	38,605	3	Adjourn Meeting	Mgmt	For	For	For

Manager F2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Engagesmart, Inc.	ESMT	1/23/2024	USA	29283F103	Special	12/21/2023	24,453	1	Approve Merger Agreement	Mgmt	For	For	For
Engagesmart, Inc.	ESMT	1/23/2024	USA	29283F103	Special	12/21/2023	24,453	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Engagesmart, Inc.	ESMT	1/23/2024	USA	29283F103	Special	12/21/2023	24,453	3	Adjourn Meeting	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	9,713	1a	Elect Director Shintaro Asako	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	9,713	1b	Elect Director Kim Ellis	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	9,713	1c	Elect Director Seitaro Ishii	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	9,713	1d	Elect Director Carin L. Stutz	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	9,713	1e	Elect Director Hajime "Jimmy" Uba	Mgmt	For	For	For
Kura Sushi USA, Inc.	KRUS	1/25/2024	USA	501270102	Annual	11/29/2023	9,713	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Axonics, Inc.	AXNX	3/22/2024	USA	05465P101	Special	2/8/2024	17,381	1	Approve Merger Agreement	Mgmt	For	For	For
Axonics, Inc.	AXNX	3/22/2024	USA	05465P101	Special	2/8/2024	17,381	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Axonics, Inc.	AXNX	3/22/2024	USA	05465P101	Special	2/8/2024	17,381	3	Adjourn Meeting	Mgmt	For	For	For

Manager G1 & G2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	1.1	Reelect Danna Azrieli as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	1.2	Reelect Sharon Azrieli as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	1.3	Reelect Naomi Azrieli as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	1.4	Reelect Menachem Einan as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	1.5	Reelect Dan Yitzhak Gilberman as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	1.6	Reelect Ariel Kor as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	2	Reappoint Deloitte Brightman, Almador, Zohar & Co. as Auditors	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	2,464	3	Discuss Financial Statements and the Report of the Board	Management			
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	88,601	1	Approve Employment Terms of Shmuel Ben Zvi, Chairman	Management	For	For	For
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	88,601	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Management	None	Refer	Against
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	88,601	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	88,601	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot	Management	None	Refer	Against
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	88,601	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Finan	Management	None	Refer	For
Israel Discount Bank Ltd.	DSCY	07-Feb-24	Israel	465074201	Special	07-Jan-24	72,559	1	Approve Employment Terms of Danny Yamin, Incoming Chairman and Amend Compe	Management	For	For	For
Israel Discount Bank Ltd.	DSCY	07-Feb-24	Israel	465074201	Special	07-Jan-24	72,559	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCY	07-Feb-24	Israel	465074201	Special	07-Jan-24	72,559	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCY	07-Feb-24	Israel	465074201	Special	07-Jan-24	72,559	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCY	07-Feb-24	Israel	465074201	Special	07-Jan-24	72,559	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Finan	Management	None	Refer	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	9,122	1	Reelect Estery Giloz-Ran as External Director	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	9,122	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	9,122	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	9,122	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot	Management	None	Refer	Against
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	13,455	1	Elect Neil Chaffield as Director	Management	For	For	For
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	13,455	2	***Withdrawn Resolution*** Elect Jennifer Aument as Director	Management			
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	13,455	3	Approve Grant of Performance Share Rights to Trevor Croker under the Long-Term In	Management	For	Against	Against
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	13,455	4	Approve Non-Executive Director Rights Plan	Management	None	For	For
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	13,455	5	Approve Remuneration Report	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.1	Elect Director Lori-Ann Beausoleil	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.2	Elect Director Maryse Bertrand	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.3	Elect Director Pierre Boivin	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.4	Elect Director Francois J. Coutu	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.5	Elect Director Michel Coutu	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.6	Elect Director Stephanie Coyles	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.7	Elect Director Genevieve Fortier	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.8	Elect Director Marc Guay	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.9	Elect Director Eric R. La Fleche	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.10	Elect Director Christine Magee	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.11	Elect Director Brian McManus	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	1.12	Elect Director Pietro Satriano	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	3	Advisory Vote on Executive Compensation Approach	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	4	Shareholder SP 1: Report on Cage-Free Egg Goal	Shareholder	Against	Against	Against
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Comp	Shareholder	Against	For	For
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	6	SP 3: Auditor Rotation	Shareholder	Against	Against	Against
Metro Inc.	MRU	30-Jan-24	Canada	59162N109	Annual	01-Dec-23	5,313	7	SP 4: Report on Anticompetitive Practices	Shareholder	Against	Against	Against
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.1	Elect Director Sophie Brochu	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.2	Elect Director George A. Cope	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.3	Elect Director Jocynthe Cote	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.4	Elect Director Julie Godin	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.5	Elect Director Serge Godin	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.6	Elect Director Andre Imbeau	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.7	Elect Director Gilles Labbe	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.8	Elect Director Michael B. Pedersen	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.9	Elect Director Stephen S. Poloz	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.10	Elect Director Mary G. Powell	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.11	Elect Director Alison C. Reed	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.12	Elect Director Michael E. Roach	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.13	Elect Director George D. Schindler	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.14	Elect Director Kathy N. Waller	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	1.15	Elect Director Frank Witter	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	3	SP 1: Approve Incentive Compensation Relating to ESG Goals	Shareholder	Against	Against	Against
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	4,786	4	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual N	Shareholder	Against	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.1	Elect Director Amee Chande	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.2	Elect Director Christie J.B. Clark	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.3	Elect Director Gary A. Doer	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.4	Elect Director Rob Fyfe	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.5	Elect Director Michael M. Green	Management	For	For	For

Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.6	Elect Director Jean Marc Huot	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.7	Elect Director Claudette McGowan	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.8	Elect Director Madeleine Paquin	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.9	Elect Director Michael Rousseau	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.10	Elect Director Vagn Sorensen	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.11	Elect Director Kathleen Taylor	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.12	Elect Director Annette Verschuren	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	1.13	Elect Director Michael M. Wilson	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	3	Amend Long-Term Incentive Plan	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	4	Advisory Vote on Executive Compensation Approach	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	5	SP 1: Approve Incentive Compensation Relating to ESG Goals - *Withdrawn Resolutio	Shareholder			
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	6	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Comp	Shareholder	None	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	7	SP 3: Disclosure of Languages Mastered by Executives - *Withdrawn Resolution*	Shareholder			
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	8	SP 4: Disclosure of Languages Mastered by Directors - *Withdrawn Resolution*	Shareholder			
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	9	SP 5: Auditor Rotation	Shareholder	Against	Against	Against
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	8	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Con	Management	None	Refer	Refer
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	4,058	8	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned	Management	None	Refer	Against
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.1	Elect Director Lisa Colnett	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.2	Elect Director Nora Duke	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.3	Elect Director Robert Espey	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.4	Elect Director Timothy Hoarath	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.5	Elect Director Richard Hookway	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.6	Elect Director Michael Jennings	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.7	Elect Director Angela John	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.8	Elect Director James Neate	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.9	Elect Director Steven Richardson	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	1.10	Elect Director Mariame McIntosh Robinson	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	3,253	3	Advisory Vote on Executive Compensation Approach	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	1	Open Meeting	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	2	Call the Meeting to Order	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	4	Acknowledge Proper Convening of Meeting	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	5	Prepare and Approve List of Shareholders	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	6	Receive Financial Statements and Statutory Reports	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUI	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	9	Approve Discharge of Board and President	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	12	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUP	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	13	Fix Number of Directors at Nine	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.a	Reelect Matti Alahuhta as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.b	Reelect Susan Duinhoven as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.c	Reelect Marika Fredriksson as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.d	Reelect Antti Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.e	Reelect Iiris Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.f	Reelect Jussi Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.g	Elect Timo Ihmutiila as New Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.h	Reelect Ravi Kant as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	14.i	Reelect Krishna Mikkilineni as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	15	Approve Remuneration of Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	16	Fix Number of Auditors at One	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	17	Ratify Ernst & Young as Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	18	Authorize Share Repurchase Program	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	19	Approve Issuance of Shares and Options without Preemptive Rights	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	6,261	20	Close Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	1	Open Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	2	Call the Meeting to Order	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	4	Acknowledge Proper Convening of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	5	Prepare and Approve List of Shareholders	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	6	Receive Financial Statements and Statutory Reports	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	8	Approve Allocation of Income and Dividends of EUR 0.32 Per Share	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	9	Approve Discharge of Board and President	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	11	Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUP	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	12	Fix Number of Directors at Eight	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	13	Reelect Karen Bomba, Morten H. Engelstoft, Karin Falk, Johan Forssell, Tom Johnston	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	14	Approve Remuneration of Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	16	Approve Remuneration of the Assurance Firm for the Corporate Sustainability Report	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	17	Elect PricewaterhouseCoopers as Assurance Firm for the Corporate Sustainability Rep	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	18	Amend Articles Re: General Meeting	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	19	Authorize Share Repurchase Program	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	20	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	8,812	21	Close Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	1	Open Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	2	Call the Meeting to Order	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	4	Acknowledge Proper Convening of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	5	Prepare and Approve List of Shareholders	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	6	Receive Financial Statements and Statutory Reports	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	8	Approve Allocation of Income and Dividends of EUR 1.62 Per Share; Approve Charitat	Management	For	For	For

Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	9	Approve Discharge of Board, President and CEO	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	12	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUF	Management	For	For	For
Orion Ovi	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	13	Fix Number of Directors at Eight	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	14	Reelect Kari Jussi Aho, Maziar Mike Doustdar, Ari Lehtoranta, Veli-Matti Mattila (Chai	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	15	Approve Remuneration of Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Ovi	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	16	Ratify KPMG as Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	17	Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	849	18	Close Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	1	Open Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	2	Call the Meeting to Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	4	Acknowledge Proper Convening of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	5	Prepare and Approve List of Shareholders	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	6	Receive Financial Statements and Statutory Reports	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	Management	For	For	For
Stora Enso Ovi	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	9	Approve Discharge of Board and President	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	11	Approve Remuneration of Directors in the Amount of EUR 215,270 for Chairman, EUF	Management	For	For	For
Stora Enso Ovi	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	12	Fix Number of Directors at Eight	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	13	Reelect Hakan Buskhe (Vice-Chair), Elisabeth Fleuriot, Helena Hedblom, Astrid Herma	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	14	Approve Remuneration of Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For
Stora Enso Ovi	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	17	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	18	Decision on Making Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	10,915	19	Close Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	1	Open Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	2	Call the Meeting to Order	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	4	Acknowledge Proper Convening of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	5	Prepare and Approve List of Shareholders	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	6	Receive Financial Statements and Statutory Reports; Receive President Review	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	9	Approve Discharge of Board and President	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	12	Approve Remuneration of Directors in the Amount of EUR 365,000 for Chairman, EUF	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	13	Determine Number of Members (10) and Deputy Members (1) of Board	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14a	Reelect Sir Stephen Hester as Director (Chair)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14b	Reelect Petra van Hoeken as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14c	Reelect John Maltby as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14d	Reelect Risto Murto as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14e	Reelect Lene Skole as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14f	Reelect Per Stromberg as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14g	Reelect Jonas Synnergren as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14h	Reelect Arja Talma as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14i	Reelect Kjersti Wiklund as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	14j	Elect Lars Rohde as new Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	15	Approve Remuneration of Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	16	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	18	Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	19	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	20	Authorize Share Repurchase Program in the Securities Trading Business	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	23	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	24	Approve Business Activities in Line with the Paris Agreement	Shareholder	Against	Against	Against
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	59,576	25	Close Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	1	Open Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	2	Call the Meeting to Order	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	4	Acknowledge Proper Convening of Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	5	Prepare and Approve List of Shareholders	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	6	Receive Financial Statements and Statutory Reports	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Fortum Ovi	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	9	Approve Discharge of Board and President	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Fortum Ovi	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	12	Approve Remuneration of Directors in the Amount of EUR 128,200 for Chair, EUR 79,	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	13	Fix Number of Directors at Nine	Management	For	For	For
Fortum Ovi	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	14	Reelect Ralf Christian, Luisa Delgado, Jonas Gustavsson, Essimari Kairisto (Vice-Chair)	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	15	Approve Remuneration of Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	16	Ratify Deloitte as Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	18	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	19	Amend Articles Re: Auditor	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	20	Authorize Share Repurchase Program	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	22	Approve Charitable Donations	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	23	Approve the Revised Charter of the Shareholders Nomination Board	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	3,390	24	Close Meeting	Management			

Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	1	Open Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	2	Call the Meeting to Order	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	4	Acknowledge Proper Convening of Meeting	Management			
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	5	Prepare and Approve List of Shareholders	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	6	Receive CEO's Review	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	7	Receive Financial Statements and Statutory Reports	Management			
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	8	Accept Financial Statements and Statutory Reports	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	9	Approve Allocation of Income and Dividends of EUR 1.02 Per Share	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	10	Approve Discharge of Board and President	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	11	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	12	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	13	Approve Remuneration of Directors in the Amount of EUR 107,000 for Chairman, EUF	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	14	Fix Number of Directors at Seven	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	15	Reelect Esa Kilkinen, Peter Fagermas, Jannica Fagerholm, Piia Karhu, Jussi Perala and	Management	For	For	For
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	16	Approve Remuneration of Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	17	Ratify Deloitte as Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	18	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	19	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	20	Amend Articles	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	21	Authorize Share Repurchase Program	Management	For	For	For
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	22	Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	23	Approve Charitable Donations of up to EUR 300,000	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,907	24	Close Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	1	Open Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	2	Call the Meeting to Order	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	4	Acknowledge Proper Convening of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	5	Prepare and Approve List of Shareholders	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	9	Approve Discharge of Board and President	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	12	Approve Remuneration of Directors in the Amount of EUR 135,000 for Chairman, EUF	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	13	Fix Number of Directors at Ten	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	14	Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Just Jansz, Heikki Malinen,	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	15	Approve Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	16	Ratify KPMG as Auditor	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	17	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	18	Ratify KPMG as Authorized Sustainability Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	19	Authorize Share Repurchase Program	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	20	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	21	Amend Articles Re: Sustainability Reporting Assurer; Annual General Meetings	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	22	Amend Charter for the Shareholders Nomination Board	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	7,976	23	Close Meeting	Management			
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management			
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	2	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	3.2	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	3.3	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	3.4	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	3.5	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 20	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.6	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.7	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2C	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.9	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.10	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.11	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.12	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.13	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.14	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.15	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/2	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.19	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Yea	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 20	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.24	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 20	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	4.25	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	6	Approve Remuneration Policy	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	7	Approve Remuneration Report	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	8	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemp	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	13,734	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Management			
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2	Management	For	For	For

Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 202	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 20	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.1	Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023)	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever-Steg for Fiscal Year	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 202	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023)	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.5	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 20	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.6	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023)	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.9	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb.	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Yea	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.11	Approve Discharge of Supervisory Board Member Geraldine Picaud (until Feb. 2, 2023)	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.12	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2023	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.13	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2023	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.14	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.15	Approve Discharge of Supervisory Board Member Ulrich Slesshofer for Fiscal Year 20	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 202	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.17	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.18	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	4.19	Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim F	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	6.1	Elect Ute Wolf to the Supervisory Board	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	6.2	Elect Hermann Eul to the Supervisory Board	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	7	Approve Remuneration Policy for the Supervisory Board	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	8	Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Excl	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	23,701	10	Approve Remuneration Report	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management			
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	2	Approve Allocation of Income and Omission of Dividends	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	3.1	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 20	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	3.2	Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2022	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	3.3	Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2022/2	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	3.4	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2022/23	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	3.5	Approve Discharge of Management Board Member Anne-Laure Parrical de Chammar	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	3.6	Approve Discharge of Management Board Member Vinod Philip (from Oct. 1, 2022) in	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2022/23	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.2	Approve Discharge of Supervisory Board Member Robert Kentsbock for Fiscal Year 20	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 202	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.4	Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 20	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.5	Approve Discharge of Supervisory Board Member Manfred Baeris for Fiscal Year 202	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.6	Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 20	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.7	Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal Y	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.8	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 20	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.9	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.10	Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2022/	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.11	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2022/	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.12	Approve Discharge of Supervisory Board Member Horst Hakelberg for Fiscal Year 202	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.13	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.14	Approve Discharge of Supervisory Board Member Hildegaard Mueller for Fiscal Year 20	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.15	Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 20	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.16	Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2022/	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.17	Approve Discharge of Supervisory Board Member Matthias Rebullius for Fiscal Year 2	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.18	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022/2	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.19	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 202	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	4.20	Approve Discharge of Supervisory Board Member Randy Zwirn for Fiscal Year 2022/2	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	5	Ratify KPMG AG as Auditors for Fiscal Year 2023/24	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	6	Approve Remuneration Report	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	7.1	Elect Veronika Grimm to the Supervisory Board	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	7.2	Elect Simone Menne to the Supervisory Board	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	8	Approve Remuneration of Supervisory Board	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	9	Approve Creation of EUR 399.7 Million Pool of Authorized Capital with or without Exc	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	9,416	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management			
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	3	Approve Discharge of Management Board for Fiscal Year 2022/23	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	4	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	7	Amend Articles Re: Proof of Entitlement	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	8	Elect Stefan Mueller to the Supervisory Board	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	735	9	Approve Remuneration Report	Management	For	Against	Against
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	1	Approve Allocation of Income, with a Final Dividend of JPY 72.5	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.1	Elect Director Watanabe, Katsuaki	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.2	Elect Director Hidaka, Yoshihiro	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.3	Elect Director Maruyama, Heiji	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.4	Elect Director Matsuyama, Satohiko	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.5	Elect Director Shitara, Motofumi	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.6	Elect Director Nakata, Takuya	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.7	Elect Director Tashiro, Yuko	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.8	Elect Director Ohashi, Tetsuji	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.9	Elect Director Jin Song Montesano	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	6,903	2.10	Elect Director Masui, Keiji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	For	For

Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	2	Approve Accounting Transfers	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.1	Elect Director Iwai, Mutsuo	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.2	Elect Director Okamoto, Shigeaki	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.3	Elect Director Terabatake, Masamichi	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.4	Elect Director Nakano, Kei	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.5	Elect Director Shimayoshi, Koji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.6	Elect Director Nagashima, Yukiko	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.7	Elect Director Kitera, Masato	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.8	Elect Director Shoji, Tetsuya	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.9	Elect Director Yamashina, Hiroko	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	3.10	Elect Director Asakura, Kenji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	27,497	4	Appoint Statutory Auditor Takeishi, Emiko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.1	Elect Director Hasebe, Yoshihiro	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.2	Elect Director Negoro, Masakazu	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.3	Elect Director Nishiyuchi, Toru	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.4	Elect Director David J. Muenz	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.5	Elect Director Shinobe, Osamu	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.6	Elect Director Sakurai, Eriko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.7	Elect Director Nishii, Takaaki	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	2.8	Elect Director Takashima, Makoto	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	3	Appoint Statutory Auditor Arai, Saeko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	4	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	10,789	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.1	Elect Director Kitao, Yuichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.2	Elect Director Yoshikawa, Masato	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.3	Elect Director Watanabe, Dai	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.4	Elect Director Kimura, Hiroto	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.5	Elect Director Yoshioka, Eiji	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.6	Elect Director Hanada, Shingo	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.7	Elect Director Matsuda, Yuzuru	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.8	Elect Director Shintaku, Yutaro	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.9	Elect Director Arakane, Kumi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	1.10	Elect Director Kawana, Koichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	2.1	Appoint Statutory Auditor Ito, Kazushi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	2.2	Appoint Statutory Auditor Yamada, Yuichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	23,429	3	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	1	Approve Allocation of Income, with a Final Dividend of JPY 29	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.1	Elect Director Miyamoto, Masashi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.2	Elect Director Osawa, Yutaka	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.3	Elect Director Yamashita, Takeyoshi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.4	Elect Director Akieda, Shinjiro	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.5	Elect Director Morita, Akira	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.6	Elect Director Haze, Yuko	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.7	Elect Director Oyamada, Takashi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.8	Elect Director Suzuki, Yoshihisa	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	2.9	Elect Director Nakata, Rumiko	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	3	Appoint Statutory Auditor Kobayashi, Hajime	Management	For	Against	Against
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	6,331	4	Approve Performance Share Plan	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.1	Elect Director Suzuki, Masaya	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.2	Elect Director Tamura, Sakuya	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.3	Elect Director Kishida, Masahiro	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.4	Elect Director Ise, Tomoko	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.5	Elect Director Saegia, Mari	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.6	Elect Director Miura, Hiroshi	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.7	Elect Director Nakashima, Kiyoshi	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	5,942	2.8	Elect Director Barry Greenhouse	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.1	Elect Director Koii, Akiyoshi	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.2	Elect Director Katsuki, Atsushi	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.3	Elect Director Tanimura, Keizo	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.4	Elect Director Sakita, Kaoru	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.5	Elect Director Christina L. Ahmadjian	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.6	Elect Director Sasae, Kenichiro	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.7	Elect Director Ohashi, Tetsuji	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.8	Elect Director Matsunaga, Mari	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.9	Elect Director Nishinaka, Naoko	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.10	Elect Director Sato, Chika	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	2.11	Elect Director Melanie Brock	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	3	Appoint Statutory Auditor Oshima, Akiko	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	4	Approve Compensation Ceiling for Directors	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	11,152	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.1	Elect Director Ishibashi, Shuichi	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.2	Elect Director Higashi, Masahiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.3	Elect Director Scott Trevor Davis	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.4	Elect Director Okina, Yuri	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.5	Elect Director Masuda, Kenichi	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.6	Elect Director Yamamoto, Kenzo	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.7	Elect Director Shiba, Yojiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.8	Elect Director Suzuki, Yoko	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.9	Elect Director Kobayashi, Yukari	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.10	Elect Director Nakajima, Yasuhiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.11	Elect Director Matsuda, Akira	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	13,138	2.12	Elect Director Yoshimi, Tsuyoshi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For	For

Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.1	Elect Director Nishiura, Saburo	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.2	Elect Director Maeda, Takaya	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.3	Elect Director Kobayashi, Hajime	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.4	Elect Director Nakajima, Tadashi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.5	Elect Director Hara, Hiroshi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.6	Elect Director Miyajima, Tsukasa	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.7	Elect Director Yamada, Hideo	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.8	Elect Director Fukushima, Atsuko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.9	Elect Director Tsuji, Shinji	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.10	Elect Director Akita, Kiyomi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	2.11	Elect Director Takahashi, Yuko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	3.1	Appoint Statutory Auditor Kobayashi, Nobuyuki	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	3.2	Appoint Statutory Auditor Koike, Noriko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	3.3	Appoint Statutory Auditor Aratani, Masao	Management	For	Against	Against
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	10,313	4	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	1	Approve Allocation of Income, with a Final Dividend of JPY 14,800 for Class Ko Shares	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.1	Elect Director Ueda, Takayuki	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.2	Elect Director Kawano, Kenji	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.3	Elect Director Okawa, Hitoshi	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.4	Elect Director Yamada, Daisuke	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.5	Elect Director Takimoto, Toshiaki	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.6	Elect Director Yanai, Jun	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.7	Elect Director Iio, Norinao	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.8	Elect Director Nishimura, Atsuko	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.9	Elect Director Nishikawa, Tomo	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	22,189	2.10	Elect Director Morimoto, Hideka	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	1	Approve Allocation of Income, with a Final Dividend of JPY 42	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	2.1	Elect Director Sarah L. Casanova	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	2.2	Elect Director Thomas Ko	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	2.3	Elect Director Jo Sempels	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	2.4	Elect Director Ueda, Masataka	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	2.5	Elect Director Takahashi, Tetsu	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	3.1	Appoint Statutory Auditor Kajiyama, Sonoko	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	3.2	Appoint Statutory Auditor Ellen Caya	Management	For	Against	Against
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	3.3	Appoint Statutory Auditor Honda, Yoshiyuki	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	2,109	4	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Against	Against
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	2	Amend Articles to Authorize Board to Determine Income Allocation - Establish Recor	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	3	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Au	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	4.1	Elect Director Shibata, Hidetoshi	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	4.2	Elect Director Iwasaki, Jiro	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	4.3	Elect Director Selena Loh Lacroix	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	4.4	Elect Director Yamamoto, Noboru	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	4.5	Elect Director Hirano, Takuya	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	33,914	4.6	Elect Director Mizuno, Tomoko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Au	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.1	Elect Director Uotani, Masahiko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.2	Elect Director Fujiwara, Kentaro	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.3	Elect Director Anno, Hiromi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.4	Elect Director Yoshida, Takeshi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.5	Elect Director Oishi, Kanoko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.6	Elect Director Iwahara, Shinsaku	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.7	Elect Director Tokuno, Mariko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.8	Elect Director Hatanaka, Yoshihiko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.9	Elect Director Ozu, Hiroshi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.10	Elect Director Goto, Yasuko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	9,187	3.11	Elect Director Nonomiya, Ritsuko	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.1	Elect Director Sakamoto, Seishi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.2	Elect Director Kobayashi, Yasuhiro	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.3	Elect Director Tomozoe, Masanao	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.4	Elect Director Goto, Masahiko	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.5	Elect Director Ieta, Yasushi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.6	Elect Director Nishiguchi, Shiro	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.7	Elect Director Maruyama, Satoru	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	1.8	Elect Director Yasuchi, Kyo	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	2.1	Elect Director and Audit Committee Member Mizutani, Tadashi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	2.2	Elect Director and Audit Committee Member Horinishi, Yoshimi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	3.1	Elect Alternate Director and Audit Committee Member Kawashima, Masami	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	2,395	3.2	Elect Alternate Director and Audit Committee Member Suzuki, Tachio	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	1.1	Elect Director Junghun Lee	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	1.2	Elect Director Uemura, Shiro	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	1.3	Elect Director Patrick Soderlund	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	1.4	Elect Director Owen Mahoney	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	1.5	Elect Director Mitchell Lasky	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	2.1	Elect Director and Audit Committee Member Alexander Iosilevich	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	2.2	Elect Director and Audit Committee Member Honda, Satoshi	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	2.3	Elect Director and Audit Committee Member Kuniya, Shiro	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	7,710	3	Approve Deep Discount Stock Option Plan	Management	For	Against	Against
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.1	Elect Director Goh Jun Hip	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.2	Elect Director Hara, Hisashi	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.3	Elect Director Peter M Kirby	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.4	Elect Director Lim Hwee Hua	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.5	Elect Director Mitsuhashi, Masataka	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.6	Elect Director Morohoshi, Toshio	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.7	Elect Director Nakamura, Masayoshi	Management	For	For	For

Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.8	Elect Director Wakatsuki, Yuichiro	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	21,845	2.9	Elect Director Wee Siew Kim	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	2,593	1	Approve Allocation of Income, with a Final Dividend of JPY 135	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	2,593	2.1	Appoint Statutory Auditor Nakai, Kazuhiko	Management	For	Against	Against
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	2,593	2.2	Appoint Statutory Auditor Hada, Etsuo	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	2,593	2.3	Appoint Statutory Auditor Minagawa, Katsumasa	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	2,593	3	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,756	1	Approve Allocation of Income, with a Final Dividend of JPY 142.5	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,756	2.1	Elect Director Shimano, Yozo	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,756	2.2	Elect Director Shimano, Taizo	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,756	2.3	Elect Director Toyoshima, Takashi	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,756	2.4	Elect Director Tsuzaki, Masahiro	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,756	3	Appoint Statutory Auditor Yoshimoto, Masayoshi	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,756	4	Appoint Alternate Statutory Auditor Kondo, Yukihiro	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	2.1	Elect Director Ono, Makiko	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	2.2	Elect Director Shekhar Mundlay	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	2.3	Elect Director Naiki, Hachiro	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	2.4	Elect Director Peter Harding	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	2.5	Elect Director Miyamori, Hiroshi	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	2.6	Elect Director Nakamura, Maki	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	3	Elect Director and Audit Committee Member Kanda, Hideki	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	3,124	4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	9,267	1.1	Elect Director Takahara, Takahisa	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	9,267	1.2	Elect Director Hikosaka, Toshifumi	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	9,267	1.3	Elect Director Takaku, Kenji	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	1	Approve Allocation of Income, with a Final Dividend of JPY 105	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	2.1	Elect Director Shimamura, Takuya	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	2.2	Elect Director Hirai, Yoshinori	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	2.3	Elect Director Miyaji, Shini	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	2.4	Elect Director Kurata, Hideyuki	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	2.5	Elect Director Yanagi, Hiroyuki	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	2.6	Elect Director Honda, Keiko	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	2.7	Elect Director Teshirogi, Isao	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	4,525	3	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.1	Elect Director Mitarai, Fujio	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.2	Elect Director Tanaka, Toshizo	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.3	Elect Director Homma, Toshio	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.4	Elect Director Ogawa, Kazuto	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.5	Elect Director Takeishi, Hiroaki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.6	Elect Director Asada, Minoru	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.7	Elect Director Kawamura, Yusuke	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.8	Elect Director Ikegami, Masayuki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.9	Elect Director Suzuki, Masaki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	2.10	Elect Director Ito, Akiko	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	3	Appoint Statutory Auditor Okayama, Chikahiro	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	4	Approve Annual Bonus	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	23,038	5	Approve Deep Discount Stock Option Plan	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	2	Amend Articles to Reduce Directors' Term	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.1	Elect Director Okuda, Osamu	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.2	Elect Director Taniguchi, Iwaaki	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.3	Elect Director Iikura, Hitoshi	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.4	Elect Director Momoi, Mariko	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.5	Elect Director Tateishi, Fumio	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.6	Elect Director Teramoto, Hideo	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.7	Elect Director Christoph Franz	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.8	Elect Director James H. Sabry	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	3.9	Elect Director Teresa A. Graham	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	4.1	Appoint Statutory Auditor Masuda, Kenichi	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	4.2	Appoint Statutory Auditor Yunoki, Mami	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	15,331	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.1	Elect Director Timothy Andree	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.2	Elect Director Igarashi, Hiroshi	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.3	Elect Director Soga, Arinobu	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.4	Elect Director Matsui, Gor	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.5	Elect Director Paul Candland	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.6	Elect Director Andrew House	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.7	Elect Director Sagawa, Keiichi	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.8	Elect Director Sogabe, Mihoko	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	4,782	1.9	Elect Director Matsuda, Yuka	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provis	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.1	Elect Director Isozaki, Yoshinori	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.2	Elect Director Minakata, Takeshi	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.3	Elect Director Tsuboi, Junko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.4	Elect Director Yoshimura, Toru	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.5	Elect Director Akieda, Shinjiro	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.6	Elect Director Mori, Masakatsu	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.7	Elect Director Yanagi, Hiroyuki	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.8	Elect Director Shiono, Noriko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.9	Elect Director Rod Eddington	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.10	Elect Director George Olcott	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.11	Elect Director Katanozaka, Shinya	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	3.12	Elect Director Ando, Yoshiko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	4.1	Appoint Statutory Auditor Kashima, Kaoru	Management	For	For	For

Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	18,284	4.2	Appoint Statutory Auditor Dochi, Yoko	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.1	Elect Director Kobayashi, Kazutoshi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.2	Elect Director Kobayashi, Takao	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.3	Elect Director Kobayashi, Masanori	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.4	Elect Director Shibusawa, Koichi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.5	Elect Director Kobayashi, Yusuke	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.6	Elect Director Ogura, Atsuko	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.7	Elect Director Haratani, Yoshinori	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.8	Elect Director Tanaka, Shinji	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.9	Elect Director Kikuma, Yukino	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.10	Elect Director Yuasa, Norika	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.11	Elect Director Suto, Miwa	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	2.12	Elect Director Kobayashi, Kumi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	3.1	Appoint Statutory Auditor Mochizuki, Shinichi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	787	3.2	Appoint Statutory Auditor Takagi, Nobuko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Str	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	2.1	Elect Director Saito, Mitsuru	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	2.2	Elect Director Horikiri, Satoshi	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	2.3	Elect Director Akaishi, Mamoru	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	2.4	Elect Director Abe, Sachiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	2.5	Elect Director Shiba, Yoiro	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	2.6	Elect Director Ito, Yumiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	2.7	Elect Director Tsukahara, Tsukiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	3.1	Elect Director and Audit Committee Member Nakamoto, Takashi	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	3.2	Elect Director and Audit Committee Member Aoki, Yoshio	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	3.3	Elect Director and Audit Committee Member Sanui, Nobuko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	3.4	Elect Director and Audit Committee Member Masuno, Ryuji	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	1,614	6	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.1	Elect Director Otsuka, Ichiro	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.2	Elect Director Higuchi, Tatsuo	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.3	Elect Director Inoue, Makoto	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.4	Elect Director Matsuo, Yoshiro	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.5	Elect Director Makino, Yuko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.6	Elect Director Takagi, Shuichi	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.7	Elect Director Kobayashi, Masayuki	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.8	Elect Director Tojo, Noriko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.9	Elect Director Matsutani, Yukio	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.10	Elect Director Sekiguchi, Ko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.11	Elect Director Aoki, Yoshihisa	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.12	Elect Director Miya, Mayo	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	1.13	Elect Director Kitachi, Tatsuki	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	9,604	2	Approve Restricted Stock Plan	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	1	Amend Articles to Create Bond-Type Class Shares - Amend Business Lines	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.1	Elect Director Mikitani, Hiroshi	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.2	Elect Director Hosaka, Masayuki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.3	Elect Director Hyakuno, Kentaro	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.4	Elect Director Takeda, Kazunori	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.5	Elect Director Hirose, Kenji	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.6	Elect Director Ando, Takaharu	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.7	Elect Director Sarah J. M. Whitley	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.8	Elect Director Tsedal Neeley	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.9	Elect Director Charles B. Baxter	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.10	Elect Director Habuka, Shigeki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.11	Elect Director Mitachi, Takashi	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	2.12	Elect Director Murai, Jun	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	34,171	3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	34,171	3.2	Appoint Statutory Auditor Nakamura, Futoshi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	1.1	Elect Director Hashimoto, Mayuki	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	1.2	Elect Director Awa, Toshihiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	1.3	Elect Director Ryuta, Jiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	1.4	Elect Director Kubozoe, Shinichi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	1.5	Elect Director Kato, Takeo	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	1.6	Elect Director Kato, Akane	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	2.1	Elect Director and Audit Committee Member Fujii, Atsuro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	2.2	Elect Director and Audit Committee Member Tanaka, Hitoshi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	2.3	Elect Director and Audit Committee Member Mitomi, Masahiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	2.4	Elect Director and Audit Committee Member Ota, Shinichiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	2.5	Elect Director and Audit Committee Member Sue, Masahiko	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	8,182	2.6	Elect Director and Audit Committee Member Amy Shigemitsu Hatta	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	1	Approve Allocation of Income, with a Final Dividend of JPY 738	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	2.1	Elect Director Chang Ming-Jang	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	2.2	Elect Director Eva Chen	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	2.3	Elect Director Mahendra Negi	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	2.4	Elect Director Omikawa, Akihiko	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	2.5	Elect Director Koga, Tetsuo	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	2.6	Elect Director Tokuoka, Koichiro	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	3.1	Appoint Statutory Auditor Jomen, Kenichiro	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	3.2	Appoint Statutory Auditor Funamoto, Miwako	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	4	Approve Stock Option Plan	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	5	Approve Stock Option Plan	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	3,087	6	Approve Stock Option Plan	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	1	Open Meeting	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	2a	Receive Reports of Executive Board and Supervisory Board (Non-Voting)	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	2b	Discussion on Company's Corporate Governance Structure	Management			

Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	2c	Approve Remuneration Report	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	2d	Adopt Financial Statements and Statutory Reports	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	2e	Receive Explanation on Company's Reserves and Dividend Policy	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	2f	Approve Dividend	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	2g	Approve Special Dividend	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	3a	Approve Discharge of Executive Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	3b	Approve Discharge of Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	4a	Elect Dimitra Manis to Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	4b	Elect Philippe Virmard to Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	5c	Approve Cancellation of Repurchased Shares	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	6	Other Business (Non-Voting)	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,858	7	Close Meeting	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	2	Approve Final Dividend	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	3	Approve Directors' Fees	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	5	Elect Piyush Gupta as Director	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	6	Elect Chng Kai Fong as Director	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	7	Elect Judy Lee as Director	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	8	Elect David Ho Hing-Yuen as Director	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive R	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	10	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Management	For	For	For
DBS Group Holdings Ltd.	DOS	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	42,057	11	Authorize Share Repurchase Program	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	1.2	Approve Non-Financial Information Statement	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	1.3	Approve Allocation of Income and Dividends	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	1.4	Approve Discharge of Board	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	2.1	Reelect Jose Miguel Andres Torrecillas as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	2.2	Reelect Jaime Felix Caruana Lacorte as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	2.3	Reelect Belen Garjio Lopez as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	2.4	Reelect Ana Cristina Peralta Moreno as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	2.5	Reelect Jan Paul Marie Francis Verplancke as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	2.6	Elect Enrique Casanueva Nardiz as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	2.7	Elect Cristina de Parias Halcon as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	4	Fix Maximum Variable Compensation Ratio	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	108,442	6	Advisory Vote on Remuneration Report	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	2	Approve Non-Financial Information Statement	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	3	Approve Allocation of Income and Dividends	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	4	Approve Discharge of Board	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	5	Renew Appointment of Ernst & Young as Auditor	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	6.1	Reelect Sociedad Estatal de Participaciones Industriales (SEPI) as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	6.2	Reelect Jose Blanco Lopez as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	6.3	Reelect Jose Montilla Aguilera as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	6.4	Reelect Cristobal Gallego Castillo as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	6.5	Fix Number of Directors at 15	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	7	Approve Remuneration Policy	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	8	Advisory Vote on Remuneration Report	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	2,623	9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	1.A	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	1.B	Approve Non-Financial Information Statement	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	1.C	Approve Discharge of Board	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	2	Approve Allocation of Income and Dividends	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.A	Fix Number of Directors at 15	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.B	Elect Juan Carlos Barrabes Consul as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.C	Elect Antonio Francesco Weiss as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.D	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.E	Reelect German de la Fuente Escamilla as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.F	Reelect Henrique de Castro as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.G	Reelect Jose Antonio Alvarez Alvarez as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	3.H	Reelect Belen Romana Garcia as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	4	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	5.A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	5.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	5.C	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	6.A	Approve Remuneration Policy	Management	For	Against	Against
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	6.B	Approve Remuneration of Directors	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	6.C	Fix Maximum Variable Compensation Ratio	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	6.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	6.E	Approve Buy-out Policy	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	6.F	Advisory Vote on Remuneration Report	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	301,420	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	1.2	Approve Non-Financial Information Statement	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	1.3	Approve Discharge of Board	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	2	Approve Allocation of Income and Dividends	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	3	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	4	Reelect Maria Veronica Fisas Verges as Director	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	5.1	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	5.2	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	5.3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	5.4	Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	6.1	Amend Remuneration Policy	Management	For	For	For

CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	6.2	Approve 2024 Variable Remuneration Scheme	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	6.3	Fix Maximum Variable Compensation Ratio	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	6.4	Advisory Vote on Remuneration Report	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	8.1	Receive Amendments to Board of Directors Regulations	Management			
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	69,984	8.2	Receive Board of Directors Report	Management			
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	8,752	1	Approve Special Dividend	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	8,752	2	Approve Share Consolidation	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	8,752	3	Authorise Issue of Equity	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	8,752	4	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	8,752	5	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	2	Approve Remuneration Report	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	3	Approve Remuneration Policy	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	4	Approve Final Dividend	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	5	Re-elect Therese Esperdy as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	6	Re-elect Stefan Bomhard as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	7	Re-elect Susan Clark as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	8	Re-elect Diane de Saint Victor as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	9	Re-elect Ngazi Edozien as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	10	Re-elect Alan Johnson as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	11	Re-elect Robert Kunze-Concewicz as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	12	Re-elect Lukas Paravicini as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	13	Re-elect Jonathan Stanton as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	14	Elect Andrew Gilchrist as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	15	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	17	Authorise UK Political Donations and Expenditure	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	18	Authorise Issue of Equity	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	15,376	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	2	Approve Remuneration Report	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	3	Approve Final Dividend	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	4	Elect Roisin Donnelly as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	5	Re-elect Andrew Duff as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	6	Re-elect Sangeeta Anand as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	7	Re-elect John Bates as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	8	Re-elect Jonathan Bewes as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	9	Re-elect Maggie Jones as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	10	Re-elect Annette Court as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	11	Re-elect Derek Harding as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	12	Re-elect Steve Hare as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	13	Re-elect Jonathan Howell as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	14	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	16	Authorise UK Political Donations and Expenditure	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	17	Authorise Issue of Equity	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	18,557	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	2	Approve Remuneration Report	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	3	Approve Final Dividend	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	4	Elect Petros Parras as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	5	Elect Leanne Wood as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	6	Re-elect Ian Meakins as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	7	Re-elect Dominic Blakemore as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	8	Re-elect Palmer Brown as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	9	Re-elect Stefan Bomhard as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	10	Re-elect John Brvant as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	11	Re-elect Arlene Isaacs-Lowe as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	12	Re-elect Anne-Francoise Nesmes as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	13	Re-elect Sundar Raman as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	14	Re-elect Nelson Silva as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	15	Re-elect Ireena Vitral as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	16	Reappoint KPMG LLP as Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	19	Authorise Issue of Equity	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	22	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	31,143	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	2,394	1	Approve Special Dividend	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	2,394	2	Approve Share Consolidation	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	2,394	3	Authorise Issue of Equity	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	2,394	4	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	2,394	5	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	2	Approve Remuneration Report	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	3	Approve Remuneration Policy	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	4	Approve Final Dividend	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	5	Re-elect Therese Esperdy as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	6	Re-elect Stefan Bomhard as Director	Management	For	For	For

Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	7	Re-elect Susan Clark as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	8	Re-elect Diane de Saint Victor as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	9	Re-elect Ngozi Edozien as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	10	Re-elect Alan Johnson as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	11	Re-elect Robert Kunze-Concewicz as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	12	Re-elect Lukas Paravicini as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	13	Re-elect Jonathan Stanton as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	14	Elect Andrew Gilchrist as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	15	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	17	Authorise UK Political Donations and Expenditure	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	18	Authorise Issue of Equity	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	4,175	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	2	Approve Remuneration Report	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	3	Approve Final Dividend	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	4	Elect Roisin Donnelly as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	5	Re-elect Andrew Duff as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	6	Re-elect Sangeta Anand as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	7	Re-elect John Bates as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	8	Re-elect Jonathan Bewes as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	9	Re-elect Maggie Jones as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	10	Re-elect Annette Court as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	11	Re-elect Derek Harding as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	12	Re-elect Steve Hare as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	13	Re-elect Jonathan Howell as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	14	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	16	Authorise UK Political Donations and Expenditure	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	17	Authorise Issue of Equity	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	4,948	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	2	Approve Remuneration Report	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	3	Approve Final Dividend	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	4	Elect Petros Parris as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	5	Elect Leanne Wood as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	6	Re-elect Ian Meekins as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	7	Re-elect Dominic Blakemore as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	8	Re-elect Palmer Brown as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	9	Re-elect Stefan Bomhard as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	10	Re-elect John Bryant as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	11	Re-elect Ariene Isaacs-Lowe as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	12	Re-elect Anne-Francoise Nesmes as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	13	Re-elect Sundar Raman as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	14	Re-elect Nelson Silva as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	15	Re-elect Ireena Vittal as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	16	Reappoint KPMG LLP as Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	19	Authorise Issue of Equity	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	22	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	8,257	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	2	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	3.2	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	3.3	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	3.4	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	3.5	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.1	Approve Discharge of Supervisory Board Member Jim Snares for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.6	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.7	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.9	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2022)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.10	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.11	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.12	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.13	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.14	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2022)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.15	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/2	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2022)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.19	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Yea	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023)	Management	For	For	For

Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022 Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022 Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.24	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022 Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	4.25	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24 Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	6	Approve Remuneration Policy Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	7	Approve Remuneration Report Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	8	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	3,699	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) Management			
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	2.1	Approve Allocation of Income and Dividends of EUR 0.35 per Share Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 202 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	3.5	Approve Discharge of Management Board Member Rutger Wilburg for Fiscal Year 202 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.1	Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023) Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.2	Approve Discharge of Supervisory Board Member Xiaohun Clever-Steg for Fiscal Year Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 202 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023) Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.5	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 20 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.6	Approve Discharge of Supervisory Board Member Annette Engeffried for Fiscal Year 2 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023) Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.9	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb. 2, 2023) Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.11	Approve Discharge of Supervisory Board Member Geraldine Picaut (until Feb. 2, 2023) Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.12	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2023 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.13	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2023 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.14	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.15	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 20 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 202 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.17	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.18	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023 Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	4.19	Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for F Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim F Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	6.1	Elect Ute Wolf to the Supervisory Board Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	6.2	Elect Hermann Eul to the Supervisory Board Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	7	Approve Remuneration Policy for the Supervisory Board Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	8	Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Excl Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Management	For	For	For
Infineon Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	6,285	10	Approve Remuneration Report Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot Management			
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	2	Approve Allocation of Income and Omission of Dividends Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	3.1	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 202 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	3.2	Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2022 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	3.3	Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2022/2 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	3.4	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2022/23 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	3.5	Approve Discharge of Management Board Member Anne-Laure Parrical de Chamman Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	3.6	Approve Discharge of Management Board Member Vinod Philip (from Oct. 1, 2022) Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2022/23 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.2	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 202 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 202 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.4	Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 20 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.5	Approve Discharge of Supervisory Board Member Manfred Baeris for Fiscal Year 202 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.6	Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 20 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.7	Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal Y Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.8	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 20 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.9	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.10	Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2022 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.11	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2022 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.12	Approve Discharge of Supervisory Board Member Horst Hakelberg for Fiscal Year 202 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.13	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.14	Approve Discharge of Supervisory Board Member Hildegard Mueller for Fiscal Year 20 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.15	Approve Discharge of Supervisory Board Member Laurence Muller for Fiscal Year 202 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.16	Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2022 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.17	Approve Discharge of Supervisory Board Member Matthias Rebellus for Fiscal Year 2 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.18	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022/2 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.19	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 202 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	4.20	Approve Discharge of Supervisory Board Member Randy Zwirn for Fiscal Year 2022/2 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	5	Ratify KPMG AG as Auditors for Fiscal Year 2023/24 Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	6	Approve Remuneration Report Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	7.1	Elect Veronika Grimm to the Supervisory Board Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	7.2	Elect Simone Menne to the Supervisory Board Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	8	Approve Remuneration of Supervisory Board Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	9	Approve Creation of EUR 399.7 Million Pool of Authorized Capital with or without Ex Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	2,481	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	1	Open Meeting Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	2	Call the Meeting to Order Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	4	Acknowledge Proper Convening of Meeting Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	5	Prepare and Approve List of Shareholders Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	6	Receive Financial Statements and Statutory Reports Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	7	Accept Financial Statements and Statutory Reports Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUI Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	9	Approve Discharge of Board and President Management	For	For	For

Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	12	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUF	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	13	Fix Number of Directors at Nine	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.a	Reelect Matti Alahuhta as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.b	Reelect Susan Duinhoven as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.c	Reelect Marika Fredriksson as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.d	Reelect Antti Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.e	Reelect Iiris Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.f	Reelect Jussi Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.g	Elect Timo Ihmuottila as New Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.h	Reelect Ravi Kant as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	14.i	Reelect Krishna Mikkilineni as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	15	Approve Remuneration of Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	16	Fix Number of Auditors at One	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	17	Ratify Ernst & Young as Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	18	Authorize Share Repurchase Program	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	19	Approve Issuance of Shares and Options without Preemptive Rights	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	1,652	20	Close Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	1	Open Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	2	Call the Meeting to Order	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	4	Acknowledge Proper Convening of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	5	Prepare and Approve List of Shareholders	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	6	Receive Financial Statements and Statutory Reports	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	8	Approve Allocation of Income and Dividends of EUR 0.32 Per Share	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	9	Approve Discharge of Board and President	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	11	Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUF	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	12	Fix Number of Directors at Eight	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	13	Reelect Karen Bomba, Morten H. Engelstoft, Karin Fahn, Johan Forssell, Tom Johnston	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	14	Approve Remuneration of Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	16	Approve Remuneration of the Assurance Firm for the Corporate Sustainability Report	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	17	Elect PricewaterhouseCoopers as Assurance Firm for the Corporate Sustainability Rep	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	18	Amend Articles Re: General Meeting	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	19	Authorize Share Repurchase Program	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	20	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	2,236	21	Management	Management			
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	1.2	Approve Non-Financial Information Statement	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	1.3	Approve Allocation of Income and Dividends	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	1.4	Approve Discharge of Board	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	2.1	Reelect Jose Miguel Andres Torrecillas as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	2.2	Reelect Jaime Felix Caruana Lacorte as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	2.3	Reelect Belen Garjio Lopez as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	2.4	Reelect Ana Cristina Peralta Moreno as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	2.5	Reelect Jan Paul Marie Francis Verplancke as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	2.6	Elect Enrique Casanueva Nardiz as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	2.7	Elect Cristina de Parias Halcon as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	4	Fix Maximum Variable Compensation Ratio	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	26,709	6	Advisory Vote on Remuneration Report	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	2	Approve Non-Financial Information Statement	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	3	Approve Allocation of Income and Dividends	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	4	Approve Discharge of Board	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	5	Renew Appointment of Ernst & Young as Auditor	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	6.1	Reelect Sociedad Estatal de Participaciones Industriales (SEPI) as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	6.2	Reelect Jose Blanco Lopez as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	6.3	Reelect Jose Montilla Azuñera as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	6.4	Reelect Cristobal Gallego Castillo as Director	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	6.5	Fix Number of Directors at 15	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	7	Approve Remuneration Policy	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	8	Advisory Vote on Remuneration Report	Management	For	For	For
Enagas SA	ENG	20-Mar-24	Spain	E41759106	Annual	15-Mar-24	458	9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	1	Open Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	2	Call the Meeting to Order	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	4	Acknowledge Proper Convening of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	5	Prepare and Approve List of Shareholders	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	6	Receive Financial Statements and Statutory Reports	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	8	Approve Allocation of Income and Dividends of EUR 1.62 Per Share; Approve Charitat	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	9	Approve Discharge of Board, President and CEO	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	12	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUF	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	13	Fix Number of Directors at Eight	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	14	Reelect Kari Jussi Aho, Maziar Mike Doustdar, Ari Lehtoranta, Veli-Matti Mattila (Chai	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	15	Approve Remuneration of Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	16	Ratify KPMG as Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	17	Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	500	18	Close Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	1	Open Meeting	Management			

Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	2	Call the Meeting to Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	4	Acknowledge Proper Convening of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	5	Prepare and Approve List of Shareholders	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	6	Receive Financial Statements and Statutory Reports	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	9	Approve Discharge of Board and President	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	11	Approve Remuneration of Directors in the Amount of EUR 215,270 for Chairman, EUF	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	12	Fix Number of Directors at Eight	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	13	Reelect Hakan Buskhe (Vice-Chair), Elisabeth Fleuriot, Helena Hedblom, Astrid Herms	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	14	Approve Remuneration of Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	17	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	18	Decision on Making Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	2,650	19	Close Meeting	Management			
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	1.A	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	1.B	Approve Non-Financial Information Statement	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	1.C	Approve Discharge of Board	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	2	Approve Allocation of Income and Dividends	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.A	Fix Number of Directors at 15	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.B	Elect Juan Carlos Barrabes Consul as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.C	Elect Antonio Francesco Weiss as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.D	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.E	Reelect German de la Fuente Escamilla as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.F	Reelect Henrique de Castro as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.G	Reelect Jose Antonio Alvarez Alvarez as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	3.H	Reelect Belen Romana Garcia as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	4	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	5.A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	5.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	5.C	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	6.A	Approve Remuneration Policy	Management	For	Against	Against
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	6.B	Approve Remuneration of Directors	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	6.C	Fix Maximum Variable Compensation Ratio	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	6.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	6.E	Approve Buy-out Policy	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	6.F	Advisory Vote on Remuneration Report	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	73,809	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	1.2	Approve Non-Financial Information Statement	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	1.3	Approve Discharge of Board	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	2	Approve Allocation of Income and Dividends	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	3	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	4	Reelect Maria Veronica Fisas Verges as Director	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	5.1	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	5.2	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	5.3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	5.4	Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	6.1	Amend Remuneration Policy	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	6.2	Approve 2024 Variable Remuneration Scheme	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	6.3	Fix Maximum Variable Compensation Ratio	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	6.4	Advisory Vote on Remuneration Report	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	8.1	Receive Amendments to Board of Directors Regulations	Management			
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	17,190	8.2	Receive Board of Directors Report	Management			
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management			
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	3	Approve Discharge of Management Board for Fiscal Year 2022/23	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	4	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	7	Amend Articles Re: Proof of Entitlement	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	8	Elect Stefan Mueller to the Supervisory Board	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	193	9	Approve Remuneration Report	Management	For	Against	Against
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	1	Open Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	2	Call the Meeting to Order	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	4	Acknowledge Proper Convening of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	5	Prepare and Approve List of Shareholders	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	6	Receive Financial Statements and Statutory Reports; Receive President Review	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	9	Approve Discharge of Board and President	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	12	Approve Remuneration of Directors in the Amount of EUR 365,000 for Chairman, EUF	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	13	Determine Number of Members (10) and Deputy Members (1) of Board	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	14a	Reelect Sir Stephen Hester as Director (Chair)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	14b	Reelect Petra van Hoeken as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	14c	Reelect John Maltby as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	14d	Reelect Risto Murto as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	14e	Reelect Lene Skole as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	14f	Reelect Per Stromberg as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	14,605	14g	Reelect Jonas Synnergren as Director	Management	For	For	For

Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	14h	Reelect Arja Talma as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	14i	Reelect Kjersti Wiklund as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	14j	Elect Lars Rohde as new Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	15	Approve Remuneration of Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	16	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	18	Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	19	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	20	Authorize Share Repurchase Program in the Securities Trading Business	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	23	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	24	Approve Business Activities in Line with the Paris Agreement	Shareholder	Against	Against	Against
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X558VL105	Annual	11-Mar-24	14,605	25	Close Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	1	Open Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	2	Call the Meeting to Order	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	4	Acknowledge Proper Convening of Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	5	Prepare and Approve List of Shareholders	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	6	Receive Financial Statements and Statutory Reports	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	9	Approve Discharge of Board and President	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	12	Approve Remuneration of Directors in the Amount of EUR 128,200 for Chair, EUR 79,	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	13	Fix Number of Directors at Nine	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	14	Reelect Ralf Christian, Luisa Delgado, Jonas Gustavsson, Essimari Kairisto (Vice-Chair)	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	15	Approve Remuneration of Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	16	Ratify Deloitte as Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	18	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	19	Amend Articles Re: Auditor	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	20	Authorize Share Repurchase Program	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	22	Approve Charitable Donations	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	23	Approve the Revised Charter of the Shareholders Nomination Board	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	1,014	24	Close Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	1	Open Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	2	Call the Meeting to Order	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	4	Acknowledge Proper Convening of Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	5	Prepare and Approve List of Shareholders	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	6	Receive CEO's Review	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	7	Receive Financial Statements and Statutory Reports	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	8	Accept Financial Statements and Statutory Reports	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	9	Approve Allocation of Income and Dividends of EUR 1.02 Per Share	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	10	Approve Discharge of Board and President	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	11	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	12	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	13	Approve Remuneration of Directors in the Amount of EUR 107,000 for Chairman, EUF	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	14	Fix Number of Directors at Seven	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	15	Reelect Esa Kliskinen, Peter Fagermas, Jannica Fagerholm, Piia Karhu, Jussi Perala and	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	16	Approve Remuneration of Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	17	Ratify Deloitte as Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	18	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	19	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	20	Amend Articles	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	21	Authorize Share Repurchase Program	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	22	Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	23	Approve Charitable Donations of up to EUR 300,000	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	1,272	24	Close Meeting	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	1	Open Meeting	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	2a	Receive Reports of Executive Board and Supervisory Board (Non-Voting)	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	2b	Discussion on Company's Corporate Governance Structure	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	2c	Approve Remuneration Report	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	2d	Adopt Financial Statements and Statutory Reports	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	2e	Receive Explanation on Company's Reserves and Dividend Policy	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	2f	Approve Dividend	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	2g	Approve Special Dividend	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	3a	Approve Discharge of Executive Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	3b	Approve Discharge of Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	4a	Elect Dimitra Manis to Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	4b	Elect Philippe Virmard to Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	5c	Approve Cancellation of Repurchased Shares	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	6	Other Business (Non-Voting)	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	498	7	Close Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	1	Open Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	2	Call the Meeting to Order	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	4	Acknowledge Proper Convening of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	5	Prepare and Approve List of Shareholders	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	Management	For	For	For

Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	9	Approve Discharge of Board and President	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	12	Approve Remuneration of Directors in the Amount of EUR 135,000 for Chairman, EUF	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	13	Fix Number of Directors at Ten	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	14	Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Just Jans, Heikki Malinen,	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	15	Approve Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	16	Ratify KPMG as Auditor	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	17	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	18	Ratify KPMG as Authorized Sustainability Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	19	Authorize Share Repurchase Program	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	20	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	21	Amend Articles Re: Sustainability Reporting Assurer; Annual General Meetings	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	22	Amend Charter for the Shareholders Nomination Board	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	1,960	23	Close Meeting	Management			
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	2	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	3.2	Approve Discharge of Management Board Member Cedrik Nelke for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	3.3	Approve Discharge of Management Board Member Matthias Rebellus for Fiscal Year	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	3.4	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	3.5	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 20	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.6	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.7	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2C	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.9	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.10	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.11	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.12	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.13	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.14	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.15	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/2	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.19	Approve Discharge of Supervisory Board Member Nemat Shafiq (until Feb. 9, 2023) f	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Yea	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 20	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 202	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2023	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.24	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 20	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	4.25	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	6	Approve Remuneration Policy	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	7	Approve Remuneration Report	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	8	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemp	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	25,487	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Management			
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.1	Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.2	Approve Discharge of Supervisory Board Member Xiaojun Clever-Steg for Fiscal Year	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 202	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.5	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.6	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.9	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb.	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Yea	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.11	Approve Discharge of Supervisory Board Member Geraldine Picaud (until Feb. 2, 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.12	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.13	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.14	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.15	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2C	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 202	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.17	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.18	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	4.19	Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for F	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim F	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	6.1	Elect Ute Wolf to the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	6.2	Elect Hermann Eul to the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	7	Approve Remuneration Policy for the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	8	Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Exclu	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	43,826	10	Approve Remuneration Report	Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6147E106	Annual	19-Feb-24	17,586	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management			
Siemens Energy AG	ENR	26-Feb-24	Germany	D6147E106	Annual	19-Feb-24	17,586	2	Approve Allocation of Income and Omission of Dividends	Management	For	For	For

Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	3.1	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	3.2	Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2022; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	3.3	Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2022/2; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	3.4	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2022/23; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	3.5	Approve Discharge of Management Board Member Anne-Laure Parrical de Chammar; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	3.6	Approve Discharge of Management Board Member Vinod Philip (from Oct. 1, 2022) fr; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2022/23; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.2	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.4	Approve Discharge of Supervisory Board Member Guenther Augustat for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.5	Approve Discharge of Supervisory Board Member Manfred Baeris for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.6	Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.7	Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal Y; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.8	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 20; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.9	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.10	Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2022; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.11	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2022; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.12	Approve Discharge of Supervisory Board Member Horst Habelberg for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.13	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.14	Approve Discharge of Supervisory Board Member Hildegard Mueller for Fiscal Year 20; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.15	Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.16	Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2022; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.17	Approve Discharge of Supervisory Board Member Matthias Rebellus for Fiscal Year 2; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.18	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022/2; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.19	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 202; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	4.20	Approve Discharge of Supervisory Board Member Randy Zwirn for Fiscal Year 2022/2; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	5	Ratify KPMG AG as Auditors for Fiscal Year 2023/24; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	6	Approve Remuneration Report; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	7.1	Elect Veronika Grimm to the Supervisory Board; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	7.2	Elect Simone Menne to the Supervisory Board; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	8	Approve Remuneration of Supervisory Board; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	9	Approve Creation of EUR 399.7 Million Pool of Authorized Capital with or without Ex; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit; Management	For	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6T47E106	Annual	19-Feb-24	17,586	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot; Management			
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share; Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	3	Approve Discharge of Management Board for Fiscal Year 2022/23; Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	4	Approve Discharge of Supervisory Board for Fiscal Year 2022/23; Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24; Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	7	Amend Articles Re: Proof of Entitlement; Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	8	Elect Stefan Mueller to the Supervisory Board; Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	1,370	9	Approve Remuneration Report; Management	For	Against	Against
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	1	Open Meeting; Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	2a	Receive Reports of Executive Board and Supervisory Board (Non-Voting); Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	2b	Discussion on Company's Corporate Governance Structure; Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	2c	Approve Remuneration Report; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	2d	Adopt Financial Statements and Statutory Reports; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	2e	Receive Explanation on Company's Reserves and Dividend Policy; Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	2f	Approve Dividend; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	2g	Approve Special Dividend; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	3a	Approve Discharge of Executive Board; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	3b	Approve Discharge of Supervisory Board; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	4a	Elect Dimitra Manis to Supervisory Board; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	4b	Elect Philippe Vimard to Supervisory Board; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	5c	Approve Cancellation of Repurchased Shares; Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	6	Other Business (Non-Voting); Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	4,027	7	Close Meeting; Management			
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	1.1	Approve Consolidated and Standalone Financial Statements; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	1.2	Approve Non-Financial Information Statement; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	1.3	Approve Allocation of Income and Dividends; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	1.4	Approve Discharge of Board; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	2.1	Reelect Jose Miguel Andres Torrecillas as Director; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	2.2	Reelect Jaime Felix Caruana Lacorte as Director; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	2.3	Reelect Belen Garijo Lopez as Director; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	2.4	Reelect Ana Cristina Peralta Moreno as Director; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	2.5	Reelect Jan Paul Marie Francis Verplancke as Director; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	2.6	Elect Enrique Casanueva Nardiz as Director; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	2.7	Elect Cristina de Parias Falcon as Director; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	3	Approve Reduction in Share Capital via Amortization of Treasury Shares; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	4	Fix Maximum Variable Compensation Ratio; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	5	Authorize Board to Ratify and Execute Approved Resolutions; Management	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	215,197	6	Advisory Vote on Remuneration Report; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	1.A	Approve Consolidated and Standalone Financial Statements; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	1.B	Approve Non-Financial Information Statement; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	1.C	Approve Discharge of Board; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	2	Approve Allocation of Income and Dividends; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.A	Fix Number of Directors at 15; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.B	Elect Juan Carlos Barrabes Consul as Director; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.C	Elect Antonio Francesco Weiss as Director; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.D	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.E	Reelect German de la Fuente Escamilla as Director; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.F	Reelect Henrique de Castro as Director; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.G	Reelect Jose Antonio Alvarez Alvarez as Director; Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	3.H	Reelect Belen Romana Garcia as Director; Management	For	For	For

Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	4	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	5.A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	5.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	5.C	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	6.A	Approve Remuneration Policy	Management	For	Against	Against
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	6.B	Approve Remuneration of Directors	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	6.C	Fix Maximum Variable Compensation Ratio	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	6.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	6.E	Approve Buy-out Policy	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	6.F	Advisory Vote on Remuneration Report	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	596,490	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	1.2	Approve Non-Financial Information Statement	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	1.3	Approve Discharge of Board	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	2	Approve Allocation of Income and Dividends	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	3	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	4	Reelect Maria Veronica Fisas Verges as Director	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	5.1	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	5.2	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	5.3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	5.4	Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	6.1	Amend Remuneration Policy	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	6.2	Approve 2024 Variable Remuneration Scheme	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	6.3	Fix Maximum Variable Compensation Ratio	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	6.4	Advisory Vote on Remuneration Report	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	8.1	Receive Amendments to Board of Directors Regulations	Management			
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	138,253	8.2	Receive Board of Directors Report	Management			
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	17,774	1	Approve Special Dividend	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	17,774	2	Approve Share Consolidation	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	17,774	3	Authorise Issue of Equity	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	17,774	4	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	17,774	5	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	2	Approve Remuneration Report	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	3	Approve Remuneration Policy	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	4	Approve Final Dividend	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	5	Re-elect Therese Esperdy as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	6	Re-elect Stefan Bomhard as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	7	Re-elect Susan Clark as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	8	Re-elect Diane de Saint Victor as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	9	Re-elect Ngazi Edozien as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	10	Re-elect Alan Johnson as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	11	Re-elect Robert Kunze-Concewitz as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	12	Re-elect Lukas Paravicini as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	13	Re-elect Jonathan Stanton as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	14	Elect Andrew Gilchrist as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	15	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	17	Authorise UK Political Donations and Expenditure	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	18	Authorise Issue of Equity	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	30,835	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	2	Approve Remuneration Report	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	3	Approve Final Dividend	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	4	Elect Roisin Donnelly as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	5	Re-elect Andrew Duff as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	6	Re-elect Sangeeta Anand as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	7	Re-elect John Bates as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	8	Re-elect Jonathan Bewes as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	9	Re-elect Maggie Jones as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	10	Re-elect Annette Court as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	11	Re-elect Derek Harding as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	12	Re-elect Steve Hare as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	13	Re-elect Jonathan Howell as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	14	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	16	Authorise UK Political Donations and Expenditure	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	17	Authorise Issue of Equity	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	37,335	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	2	Approve Remuneration Report	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	3	Approve Final Dividend	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	4	Elect Petros Parras as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	5	Elect Leanne Wood as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	6	Re-elect Ian Meakins as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	7	Re-elect Dominic Blakemore as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	8	Re-elect Palmer Brown as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	9	Re-elect Stefan Bomhard as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	10	Re-elect John Bryant as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	11	Re-elect Arlene Isaacs-Lowe as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	12	Re-elect Anne-Francoise Nesmes as Director	Management	For	For	For

Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	13	Re-elect Sundar Raman as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	14	Re-elect Nelson Silva as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	15	Re-elect Iirena Vittal as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	16	Reappoint KPMG LLP as Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	19	Authorise Issue of Equity	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	22	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	62,359	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	1	Open Meeting	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	2	Call the Meeting to Order	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	4	Acknowledge Proper Convening of Meeting	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	5	Prepare and Approve List of Shareholders	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	6	Receive Financial Statements and Statutory Reports	Management			
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 0.32 Per Share	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	9	Approve Discharge of Board and President	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	12	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 100,000 for Chairwoman, and EUR 80,000 for Directors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	13	Fix Number of Directors at Nine	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.a	Reelect Matti Alahuhta as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.b	Reelect Susan Duinhoven as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.c	Reelect Marika Fredriksson as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.d	Reelect Antti Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.e	Reelect Iiris Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.f	Reelect Jussi Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.g	Elect Timo Ihamuotila as New Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.h	Reelect Ravi Kant as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	14.i	Reelect Krishna Mikkilineni as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	15	Approve Remuneration of Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	16	Fix Number of Auditors at One	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	17	Ratify Ernst & Young as Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	18	Authorize Share Repurchase Program	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	19	Approve Issuance of Shares and Options without Preemptive Rights	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	12,038	20	Close Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	1	Open Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	2	Call the Meeting to Order	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	4	Acknowledge Proper Convening of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	5	Prepare and Approve List of Shareholders	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	6	Receive Financial Statements and Statutory Reports	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	8	Approve Allocation of Income and Dividends of EUR 0.32 Per Share	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	9	Approve Discharge of Board and President	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	11	Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 100,000 for Chairwoman, and EUR 80,000 for Directors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	12	Fix Number of Directors at Eight	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	13	Reelect Karen Bomba, Morten H. Engelstoft, Karin Falk, Johan Forssell, Tom Johnston	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	14	Approve Remuneration of Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	16	Approve Remuneration of the Assurance Firm for the Corporate Sustainability Report	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	17	Elect PricewaterhouseCoopers as Assurance Firm for the Corporate Sustainability Report	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	18	Amend Articles Re: General Meeting	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	19	Authorize Share Repurchase Program	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	20	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	16,774	21	Close Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	1	Open Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	2	Call the Meeting to Order	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	4	Acknowledge Proper Convening of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	5	Prepare and Approve List of Shareholders	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	6	Receive Financial Statements and Statutory Reports	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	8	Approve Allocation of Income and Dividends of EUR 1.62 Per Share; Approve Charter of the Company	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	9	Approve Discharge of Board, President and CEO	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against	Against
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	12	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 50,000 for Chairwoman, and EUR 40,000 for Directors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	13	Fix Number of Directors at Eight	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	14	Reelect Kari Jussi Aho, Maziar Mike Doustadar, Ari Lehtoranta, Veli-Matti Mattila (Chairman), and Veli-Matti Mattila (Chairwoman)	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	15	Approve Remuneration of Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	16	Ratify KPMG as Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	17	Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	3,850	18	Close Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	1	Open Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	2	Call the Meeting to Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	4	Acknowledge Proper Convening of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	5	Prepare and Approve List of Shareholders	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	6	Receive Financial Statements and Statutory Reports	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	9	Approve Discharge of Board and President	Management	For	For	For

Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	11	Approve Remuneration of Directors in the Amount of EUR 215,270 for Chairman, EUF	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	12	Fix Number of Directors at Eight	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	13	Reelect Hakan Buskhe (Vice-Chair), Elisabeth Fleuriot, Helena Hedblom, Astrid Herma	Management	For	For	For
Stora Enso Ovi	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	14	Approve Remuneration of Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For
Stora Enso Ovi	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	17	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	18	Decision on Making Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	20,783	19	Close Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	1	Open Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	2	Call the Meeting to Order	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	4	Acknowledge Proper Convening of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	5	Prepare and Approve List of Shareholders	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	6	Receive Financial Statements and Statutory Reports; Receive President Review	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	9	Approve Discharge of Board and President	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	12	Approve Remuneration of Directors in the Amount of EUR 365,000 for Chairman, EUF	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	13	Determine Number of Members (10) and Deputy Members (1) of Board	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14a	Reelect Sir Stephen Hester as Director (Chair)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14b	Reelect Petra van Hoeken as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14c	Reelect John Maltby as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14d	Reelect Risto Murto as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14e	Reelect Lene Skole as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14f	Reelect Per Stromberg as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14g	Reelect Jonas Synnergren as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14h	Reelect Arja Talma as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14i	Reelect Kjersti Wiklund as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	14j	Elect Lars Rohde as new Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	15	Approve Remuneration of Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	16	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	18	Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	19	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	20	Authorize Share Repurchase Program in the Securities Trading Business	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	23	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	24	Approve Business Activities in Line with the Paris Agreement	Shareholder	Against	Against	Against
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	113,139	25	Close Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	1	Open Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	2	Call the Meeting to Order	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	4	Acknowledge Proper Convening of Meeting	Management			
Fortum Ovi	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	5	Prepare and Approve List of Shareholders	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	6	Receive Financial Statements and Statutory Reports	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Fortum Ovi	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	9	Approve Discharge of Board and President	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Fortum Ovi	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	12	Approve Remuneration of Directors in the Amount of EUR 128,200 for Chair, EUF 79,	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	13	Fix Number of Directors at Nine	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	14	Reelect Ralf Christian, Luisa Delgado, Jonas Gustavsson, Essimari Kairisto (Vice-Chair)	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	15	Approve Remuneration of Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	16	Ratify Deloitte as Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	18	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For
Fortum Ovi	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	19	Amend Articles Re: Auditor	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	20	Authorize Share Repurchase Program	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	22	Approve Charitable Donations	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	23	Approve the Revised Charter of the Shareholders Nomination Board	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	15,067	24	Close Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	1	Open Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	2	Call the Meeting to Order	Management			
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	4	Acknowledge Proper Convening of Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	5	Prepare and Approve List of Shareholders	Management			
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	6	Receive CEO's Review	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	7	Receive Financial Statements and Statutory Reports	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	8	Accept Financial Statements and Statutory Reports	Management	For	For	For
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	9	Approve Allocation of Income and Dividends of EUR 1.02 Per Share	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	10	Approve Discharge of Board and President	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	11	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	12	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	13	Approve Remuneration of Directors in the Amount of EUR 107,000 for Chairman, EUF	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	14	Fix Number of Directors at Seven	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	15	Reelect Esa Kiiskinen, Peter Fagermas, Jannica Fagerholm, Piia Karhu, Jussi Perala and	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	16	Approve Remuneration of Auditors	Management	For	For	For
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	17	Ratify Deloitte as Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	18	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	19	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For

Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	20	Amend Articles	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	21	Authorize Share Repurchase Program	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	22	Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	23	Approve Charitable Donations of up to EUR 300,000	Management	For	For	For
Kesko Ovi	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	5,993	24	Close Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	1	Open Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	2	Call the Meeting to Order	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	4	Acknowledge Proper Convening of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	5	Prepare and Approve List of Shareholders	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	9	Approve Discharge of Board and President	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	12	Approve Remuneration of Directors in the Amount of EUR 135,000 for Chairman, EUP	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	13	Fix Number of Directors at Ten	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	14	Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Just Jansz, Heikki Malinen,	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	15	Approve Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	16	Ratify KPMG as Auditor	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	17	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	18	Ratify KPMG as Authorized Sustainability Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	19	Authorize Share Repurchase Program	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	20	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	21	Amend Articles Re: Sustainability Reporting Assurer; Annual General Meetings	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	22	Amend Charter for the Shareholders Nomination Board	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	15,163	23	Close Meeting	Management			
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	21,247	1	Elect Neil Chatfield as Director	Management	For	For	For
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	21,247	2	***Withdrawn Resolution*** Elect Jennifer Aument as Director	Management			
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	21,247	3	Approve Grant of Performance Share Rights to Trevor Croker under the Long-Term In	Management	For	Against	Against
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	21,247	4	Approve Non-Executive Director Rights Plan	Management	None	For	For
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	21,247	5	Approve Remuneration Report	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.1	Elect Director Lori-Ann Beausoleil	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.2	Elect Director Maryse Bertrand	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.3	Elect Director Pierre Boivin	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.4	Elect Director Francois J. Coutu	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.5	Elect Director Michel Coutu	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.6	Elect Director Stephanie Coyle	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.7	Elect Director Genevieve Fortier	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.8	Elect Director Marc Guay	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.9	Elect Director Eric R. La Fleche	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.10	Elect Director Christine Magee	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.11	Elect Director Brian McManus	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	1.12	Elect Director Pietro Satriano	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	3	Advisory Vote on Executive Compensation Approach	Management	For	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	4	SP 1: Report on Cage-Free Egg Goal	Shareholder	Against	Against	Against
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Comp	Shareholder	Against	For	For
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	6	SP 3: Auditor Rotation	Shareholder	Against	Against	Against
Metro Inc.	MRU	30-Jan-24	Canada	S9162N109	Annual	01-Dec-23	11,400	7	SP 4: Report on Anticompetitive Practices	Shareholder	Against	Against	Against
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.1	Elect Director Sophie Brochu	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.2	Elect Director George A. Cope	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.3	Elect Director Jacynthe Cote	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.4	Elect Director Julie Godin	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.5	Elect Director Serge Godin	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.6	Elect Director Andre Imbeau	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.7	Elect Director Gilles Labbe	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.8	Elect Director Michael B. Pedersen	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.9	Elect Director Stephen S. Poloz	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.10	Elect Director Mary G. Powell	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.11	Elect Director Alison C. Reed	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.12	Elect Director Michael E. Roach	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.13	Elect Director George D. Schindler	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.14	Elect Director Kathy N. Waller	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	1.15	Elect Director Frank Witter	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	3	SP 1: Approve Incentive Compensation Relating to ESG Goals	Shareholder	Against	Against	Against
CGI Inc.	GIB.A	31-Jan-24	Canada	12532H104	Annual	04-Dec-23	10,319	4	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual N	Shareholder	Against	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.1	Elect Director Amee Chande	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.2	Elect Director Christie J.B. Clark	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.3	Elect Director Gary A. Doer	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.4	Elect Director Rob Fyfe	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.5	Elect Director Michael M. Green	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.6	Elect Director Jean Marc Huot	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.7	Elect Director Claudette McGowan	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.8	Elect Director Madeleine Paquin	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.9	Elect Director Michael Rousseau	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.10	Elect Director Vagn Sorensen	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.11	Elect Director Kathleen Taylor	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.12	Elect Director Annette Verschuren	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	1.13	Elect Director Michael M. Wilson	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	3	Amend Long-Term Incentive Plan	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	4	Advisory Vote on Executive Compensation Approach	Management	For	For	For
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	5	SP 1: Approve Incentive Compensation Relating to ESG Goals - *Withdrawn Resolutio	Shareholder			
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	6	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Comp	Shareholder	None	For	For

Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	7	SP 3: Disclosure of Languages Mastered by Executives - *Withdrawn Resolution*	Shareholder			
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	8	SP 4: Disclosure of Languages Mastered by Directors - *Withdrawn Resolution*	Shareholder			
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	9	SP 5: Auditor Rotation	Shareholder	Against	Against	Against
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Con	Management	None	Refer	Abstain
Air Canada	AC	28-Mar-24	Canada	008911877	Annual	16-Feb-24	8,722	B	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned	Management	None	Refer	Against
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.1	Elect Director Lisa Colnett	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.2	Elect Director Nora Duke	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.3	Elect Director Robert Espey	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.4	Elect Director Timothy Hogarth	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.5	Elect Director Richard Hookway	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.6	Elect Director Michael Jennings	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.7	Elect Director Angela John	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.8	Elect Director James Neate	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.9	Elect Director Steven Richardson	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	1.10	Elect Director Mariame McIntosh Robinson	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
Parkland Corporation	PKI	28-Mar-24	Canada	70137W108	Annual	08-Feb-24	6,983	3	Advisory Vote on Executive Compensation Approach	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	1.1	Elect Director Numata, Hirokazu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	1.2	Elect Director Tanaka, Yasuhiro	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	1.3	Elect Director Kido, Yasuharu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	1.4	Elect Director Asami, Kazuo	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	1.5	Elect Director Nishida, Satoshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	1.6	Elect Director Watanabe, Akihito	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	2.1	Elect Director and Audit Committee Member Masada, Koichi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	2.2	Elect Director and Audit Committee Member Ieki, Takeshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	2,593	2.3	Elect Director and Audit Committee Member Nomura, Sachiko	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	1	Approve Allocation of Income, with a Final Dividend of JPY 72.5	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.1	Elect Director Watanabe, Katsuaki	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.2	Elect Director Hidaka, Yoshihiro	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.3	Elect Director Maruyama, Heiji	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.4	Elect Director Matsuyama, Satohiko	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.5	Elect Director Shitara, Motofumi	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.6	Elect Director Nakata, Takuya	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.7	Elect Director Tashiro, Yuko	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.8	Elect Director Ohashi, Tetsuji	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.9	Elect Director Jin Song Montesano	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	10,726	2.10	Elect Director Masui, Keiji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	2	Approve Accounting Transfers	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.1	Elect Director Iwai, Mutsumo	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.2	Elect Director Okamoto, Shigeaki	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.3	Elect Director Terabatake, Masamichi	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.4	Elect Director Nakano, Kei	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.5	Elect Director Shimayoshi, Koji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.6	Elect Director Nagashima, Yukiko	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.7	Elect Director Kitera, Masato	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.8	Elect Director Shoji, Tetsuya	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.9	Elect Director Yamashina, Hiroko	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	3.10	Elect Director Asakura, Kenji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	42,836	4	Appoint Statutory Auditor Takeishi, Emiko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.1	Elect Director Hasebe, Yoshihiro	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.2	Elect Director Negoro, Masakazu	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.3	Elect Director Nishiguchi, Toru	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.4	Elect Director David J. Muenz	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.5	Elect Director Shinobe, Osamu	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.6	Elect Director Sakurai, Eriko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.7	Elect Director Nishii, Takaaki	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	2.8	Elect Director Takashima, Makoto	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	3	Appoint Statutory Auditor Arai, Saeko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	4	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	16,699	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.1	Elect Director Kitao, Yuichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.2	Elect Director Yoshikawa, Masato	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.3	Elect Director Watanabe, Dai	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.4	Elect Director Kimura, Hiroto	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.5	Elect Director Yoshikawa, Eiji	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.6	Elect Director Hanada, Shingo	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.7	Elect Director Matsuda, Yuzuru	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.8	Elect Director Shintaku, Yutaro	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.9	Elect Director Arakane, Kumi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	1.10	Elect Director Kawana, Koichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	2.1	Appoint Statutory Auditor Ito, Kazushi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	2.2	Appoint Statutory Auditor Yamada, Yuichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	36,181	3	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	1	Approve Allocation of Income, with a Final Dividend of JPY 29	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.1	Elect Director Miyamoto, Masashi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.2	Elect Director Osawa, Yutaka	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.3	Elect Director Yamashita, Takeyoshi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.4	Elect Director Akieda, Shinjiro	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.5	Elect Director Morita, Akira	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.6	Elect Director Haga, Yuko	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.7	Elect Director Oyamada, Takashi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.8	Elect Director Suzuki, Yoshihisa	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	2.9	Elect Director Nakata, Rumiko	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	3	Appoint Statutory Auditor Kobayashi, Hajime	Management	For	Against	Against
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	9,964	4	Approve Performance Share Plan	Management	For	For	For

MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.1	Elect Director Suzuki, Masaya	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.2	Elect Director Tamura, Sakuya	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.3	Elect Director Kishida, Masahiro	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.4	Elect Director Ise, Tomoko	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.5	Elect Director Sagiya, Mari	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.6	Elect Director Miura, Hiroshi	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.7	Elect Director Nakashima, Kiyoshi	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	9,101	2.8	Elect Director Barry Greenhouse	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.1	Elect Director Koji, Akiyoshi	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.2	Elect Director Katsuki, Atsushi	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.3	Elect Director Tanimura, Keizo	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.4	Elect Director Sakita, Kaoru	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.5	Elect Director Christina L. Ahmadjian	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.6	Elect Director Sasae, Kenichiro	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.7	Elect Director Ohashi, Tetsuji	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.8	Elect Director Matsunaga, Mari	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.9	Elect Director Nishinaka, Naoko	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.10	Elect Director Sato, Chika	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	2.11	Elect Director Melanie Brock	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	3	Appoint Statutory Auditor Oshima, Akiko	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	4	Approve Compensation Ceiling for Directors	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	17,267	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.1	Elect Director Ishibashi, Shuichi	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.2	Elect Director Higashi, Masahiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.3	Elect Director Scott Trevor Davis	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.4	Elect Director Okina, Yuri	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.5	Elect Director Masuda, Kenichi	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.6	Elect Director Yamamoto, Kenzo	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.7	Elect Director Shiba, Yojiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.8	Elect Director Suzuki, Yoko	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.9	Elect Director Kobayashi, Yukari	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.10	Elect Director Nakajima, Yasuhiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.11	Elect Director Matsuda, Akira	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	20,420	2.12	Elect Director Yoshimi, Tsuyoshi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.1	Elect Director Nishihara, Saburo	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.2	Elect Director Maeda, Takaya	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.3	Elect Director Kobayashi, Hajime	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.4	Elect Director Nakajima, Tadashi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.5	Elect Director Hara, Hiroshi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.6	Elect Director Miyajima, Tsukasa	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.7	Elect Director Yamada, Hideo	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.8	Elect Director Fukushima, Atsuko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.9	Elect Director Tsuji, Shinji	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.10	Elect Director Akita, Kiyomi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	2.11	Elect Director Takahashi, Yuko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	3.1	Appoint Statutory Auditor Kobayashi, Nobuyuki	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	3.2	Appoint Statutory Auditor Koike, Noriko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	3.3	Appoint Statutory Auditor Aratani, Masao	Management	For	Against	Against
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	14,068	4	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	1	Approve Allocation of Income, with a Final Dividend of JPY 14,800 for Class Ko Shares	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.1	Elect Director Ueda, Takayuki	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.2	Elect Director Kawano, Kenji	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.3	Elect Director Okawa, Hitoshi	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.4	Elect Director Yamada, Daisuke	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.5	Elect Director Takimoto, Toshiaki	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.6	Elect Director Yanai, Jun	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.7	Elect Director Iio, Norinao	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.8	Elect Director Nishimura, Atsuko	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.9	Elect Director Nishikawa, Tomo	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	34,945	2.10	Elect Director Morimoto, Hideka	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	1	Approve Allocation of Income, with a Final Dividend of JPY 42	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	2.1	Elect Director Sarah L. Casanova	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	2.2	Elect Director Thomas M. O.	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	2.3	Elect Director Jo Sempels	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	2.4	Elect Director Ueda, Masataka	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	2.5	Elect Director Takahashi, Tetsu	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	3.1	Appoint Statutory Auditor Kaiiyama, Sonoko	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	3.2	Appoint Statutory Auditor Ellen Caya	Management	For	Against	Against
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	3.3	Appoint Statutory Auditor Honda, Yoshiyuki	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	3,167	4	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Against	Against
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	2	Amend Articles to Authorize Board to Determine Income Allocation - Establish Recor	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	3	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Au	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	4.1	Elect Director Shibata, Hidetoshi	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	4.2	Elect Director Iwasaki, Jiro	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	4.3	Elect Director Selenia Loh Lacroix	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	4.4	Elect Director Yamamoto, Noboru	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	4.5	Elect Director Hirano, Takuya	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	52,499	4.6	Elect Director Mizuno, Tomoko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Au	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.1	Elect Director Uotani, Masahiko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.2	Elect Director Fujiwara, Kentaro	Management	For	For	For

Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.3	Elect Director Anno, Hiromi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.4	Elect Director Yoshida, Takeshi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.5	Elect Director Oishi, Kanoko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.6	Elect Director Iwahara, Shinsaku	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.7	Elect Director Tokuno, Mariko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.8	Elect Director Hatanaka, Yoshihiko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.9	Elect Director Ozu, Hiroshi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.10	Elect Director Goto, Yasuko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	14,273	3.11	Elect Director Nonomiya, Ritsuko	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.1	Elect Director Sakamoto, Seishi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.2	Elect Director Kobayashi, Yasuhiro	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.3	Elect Director Tomozoe, Masanao	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.4	Elect Director Goto, Masahiko	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.5	Elect Director Ieta, Yasushi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.6	Elect Director Nishiguchi, Shiro	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.7	Elect Director Maruyama, Satoru	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	1.8	Elect Director Yaguchi, Kyo	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	2.1	Elect Director and Audit Committee Member Mizutani, Tadashi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	2.2	Elect Director and Audit Committee Member Horinishi, Yoshimi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	3.1	Elect Alternate Director and Audit Committee Member Kawashima, Masami	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	3,948	3.2	Elect Alternate Director and Audit Committee Member Suzuki, Tachio	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	1.1	Elect Director Junghun Lee	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	1.2	Elect Director Uemura, Shiro	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	1.3	Elect Director Patrick Soderlund	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	1.4	Elect Director Owen Mahoney	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	1.5	Elect Director Mitchell Lasky	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	2.1	Elect Director and Audit Committee Member Alexander Iosilevich	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	2.2	Elect Director and Audit Committee Member Honda, Satoshi	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	2.3	Elect Director and Audit Committee Member Kuniya, Shiro	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	12,425	3	Approve Deep Discount Stock Option Plan	Management	For	Against	Against
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.1	Elect Director Goh Hup Jin	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.2	Elect Director Hara, Hisashi	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.3	Elect Director Peter M Kirby	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.4	Elect Director Lim Hwee Hua	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.5	Elect Director Mitsushashi, Masataka	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.6	Elect Director Morohoshi, Toshio	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.7	Elect Director Nakamura, Masayoshi	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.8	Elect Director Wakatsuki, Yuichiro	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J55053128	Annual	31-Dec-23	33,675	2.9	Elect Director Wee Siew Kim	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	4,161	1	Approve Allocation of Income, with a Final Dividend of JPY 135	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	4,161	2.1	Appoint Statutory Auditor Nakai, Kazuhiko	Management	For	Against	Against
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	4,161	2.2	Appoint Statutory Auditor Hada, Etsuo	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	4,161	2.3	Appoint Statutory Auditor Minagawa, Katsumasa	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	4,161	3	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	2,772	1	Approve Allocation of Income, with a Final Dividend of JPY 142.5	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	2,772	2.1	Elect Director Shimano, Yozo	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	2,772	2.2	Elect Director Shimano, Taizo	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	2,772	2.3	Elect Director Toyoshima, Takashi	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	2,772	2.4	Elect Director Tsuzaki, Masahiro	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	2,772	3	Appoint Statutory Auditor Yoshimoto, Masayoshi	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	2,772	4	Appoint Alternate Statutory Auditor Kondo, Yukihiko	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	2.1	Elect Director Ono, Makiko	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	2.2	Elect Director Shekhar Mundlav	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	2.3	Elect Director Naiki, Hachiro	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	2.4	Elect Director Peter Harding	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	2.5	Elect Director Miyamori, Hiroshi	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	2.6	Elect Director Nakamura, Maki	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	3	Elect Director and Audit Committee Member Kanda, Hideki	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	5,084	4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	14,459	1.1	Elect Director Takahara, Takahisa	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	14,459	1.2	Elect Director Hikosaka, Toshifumi	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	14,459	1.3	Elect Director Takaku, Kenji	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	1	Approve Allocation of Income, with a Final Dividend of JPY 105	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	2.1	Elect Director Shimamura, Takuya	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	2.2	Elect Director Hirai, Yoshinori	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	2.3	Elect Director Miyaji, Shinji	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	2.4	Elect Director Kurata, Hideyuki	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	2.5	Elect Director Yanagi, Hiroyuki	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	2.6	Elect Director Honda, Keiko	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	2.7	Elect Director Teshirogi, Isao	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	7,041	3	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.1	Elect Director Mitarai, Fujio	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.2	Elect Director Tanaka, Toshizo	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.3	Elect Director Homma, Toshio	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.4	Elect Director Ogawa, Kazuto	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.5	Elect Director Takeishi, Hiroaki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.6	Elect Director Asada, Minoru	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.7	Elect Director Kawamura, Yusuke	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.8	Elect Director Ikegami, Masayuki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.9	Elect Director Suzuki, Masaki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	2.10	Elect Director Ito, Akiko	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	3	Appoint Statutory Auditor Okayama, Chikahiro	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	4	Approve Annual Bonus	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	35,748	5	Approve Deep Discount Stock Option Plan	Management	For	For	For

Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	2	Amend Articles to Reduce Directors' Term	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.1	Elect Director Okuda, Osamu	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.2	Elect Director Taniguchi, Iwaaki	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.3	Elect Director Ikura, Hitoshi	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.4	Elect Director Momoi, Mariko	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.5	Elect Director Tateishi, Fumio	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.6	Elect Director Teramoto, Hideo	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.7	Elect Director Christoph Franz	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.8	Elect Director James H. Sabry	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	3.9	Elect Director Teresa A. Graham	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	4.1	Appoint Statutory Auditor Masuda, Kenichi	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	4.2	Appoint Statutory Auditor Yunoki, Mami	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	24,016	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.1	Elect Director Timothy Andree	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.2	Elect Director Igarashi, Hiroshi	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.3	Elect Director Soga, Arinobu	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.4	Elect Director Matsui, Gan	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.5	Elect Director Paul Candland	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.6	Elect Director Andrew House	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.7	Elect Director Sagawa, Keiichi	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.8	Elect Director Sozabe, Mihoko	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	7,367	1.9	Elect Director Matsuda, Yuka	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provis	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.1	Elect Director Isozaki, Yoshinori	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.2	Elect Director Minakata, Takeshi	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.3	Elect Director Tsuboi, Junko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.4	Elect Director Yoshimura, Toru	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.5	Elect Director Akieda, Shinjiro	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.6	Elect Director Mori, Masakatsu	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.7	Elect Director Yanagi, Hiroyuki	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.8	Elect Director Shiono, Noriko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.9	Elect Director Rod Eddington	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.10	Elect Director George Olcott	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.11	Elect Director Katanozaka, Shinya	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	3.12	Elect Director Ando, Yoshiko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	4.1	Appoint Statutory Auditor Kashima, Kaoru	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	28,009	4.2	Appoint Statutory Auditor Dochi, Yoko	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.1	Elect Director Kobayashi, Kazutoshi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.2	Elect Director Kobayashi, Takao	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.3	Elect Director Kobayashi, Masanori	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.4	Elect Director Shibusawa, Koichi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.5	Elect Director Kobayashi, Yusuke	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.6	Elect Director Ogura, Atsuko	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.7	Elect Director Haratani, Yoshinori	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.8	Elect Director Tanaka, Shinji	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.9	Elect Director Kikuma, Yukino	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.10	Elect Director Yuasa, Norika	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.11	Elect Director Suto, Miwa	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	2.12	Elect Director Kobayashi, Kumi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	3.1	Appoint Statutory Auditor Mochizuki, Shinichi	Management	For	For	For
KOSÉ Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	1,229	3.2	Appoint Statutory Auditor Takagi, Nobuko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Str	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	2.1	Elect Director Saito, Mitsuru	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	2.2	Elect Director Horikiri, Satoshi	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	2.3	Elect Director Akaiishi, Mamoru	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	2.4	Elect Director Abe, Sachiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	2.5	Elect Director Shiba, Yoiroi	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	2.6	Elect Director Ito, Yumiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	2.7	Elect Director Tsukahara, Tsukiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	3.1	Elect Director and Audit Committee Member Nakamoto, Takashi	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	3.2	Elect Director and Audit Committee Member Aoki, Yoshio	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	3.3	Elect Director and Audit Committee Member Sanui, Nobuko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	3.4	Elect Director and Audit Committee Member Masuno, Ryuii	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	2,682	6	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.1	Elect Director Otsuka, Ichiro	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.2	Elect Director Hiyuchi, Tatsuo	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.3	Elect Director Inoue, Makoto	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.4	Elect Director Matsuo, Yoshiro	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.5	Elect Director Makino, Yuku	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.6	Elect Director Takagi, Shuichi	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.7	Elect Director Kobayashi, Masayuki	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.8	Elect Director Toio, Noriko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.9	Elect Director Matsutani, Yukio	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.10	Elect Director Sekiguchi, Ko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.11	Elect Director Aoki, Yoshihisa	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.12	Elect Director Mita, Mayo	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	1.13	Elect Director Kitachi, Tatsuaiki	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	15,014	2	Approve Restricted Stock Plan	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	1	Amend Articles to Create Bond-Type Class Shares - Amend Business Lines	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.1	Elect Director Mikitani, Hiroshi	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.2	Elect Director Hosaka, Masayuki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.3	Elect Director Hyakuno, Kentaro	Management	For	For	For

Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.4	Elect Director Takeda, Kazunori	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.5	Elect Director Hirose, Kenji	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.6	Elect Director Ando, Takaharu	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.7	Elect Director Sarah J. M. Whitley	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.8	Elect Director Tsedal Neelev	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.9	Elect Director Charles B. Baxter	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.10	Elect Director Habuka, Shigeki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.11	Elect Director Mitachi, Takashi	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	2.12	Elect Director Murai, Jun	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	54,676	3.2	Appoint Statutory Auditor Nakamura, Futoshi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	1.1	Elect Director Hashimoto, Mayuki	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	1.2	Elect Director Awa, Toshihiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	1.3	Elect Director Ryuta, Jiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	1.4	Elect Director Kubozoe, Shinichi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	1.5	Elect Director Kato, Takeo	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	1.6	Elect Director Kato, Akane	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	2.1	Elect Director and Audit Committee Member Fujii, Atsuro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	2.2	Elect Director and Audit Committee Member Tanaka, Hitoshi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	2.3	Elect Director and Audit Committee Member Mitomi, Masahiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	2.4	Elect Director and Audit Committee Member Ota, Shinichiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	2.5	Elect Director and Audit Committee Member Sue, Masahiko	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	12,732	2.6	Elect Director and Audit Committee Member Amy Shigemori Hatta	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	1	Approve Allocation of Income, with a Final Dividend of JPY 738	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	2.1	Elect Director Chang Ming-Jang	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	2.2	Elect Director Eva Chen	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	2.3	Elect Director Mahendra Negi	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	2.4	Elect Director Omikawa, Akihiko	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	2.5	Elect Director Koga, Tetsuo	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	2.6	Elect Director Tokuoka, Koichiro	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	3.1	Appoint Statutory Auditor Jomen, Kenichiro	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	3.2	Appoint Statutory Auditor Funamoto, Miwako	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	4	Approve Stock Option Plan	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	5	Approve Stock Option Plan	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	4,802	6	Approve Stock Option Plan	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	2	Approve Final Dividend	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	3	Approve Directors' Fees	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	5	Elect Piyush Gupta as Director	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	6	Elect Ching Kai Fong as Director	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	7	Elect Judy Lee as Director	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	8	Elect David Ho Hing-Yuen as Director	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive R	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	10	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Management	For	For	For
DBS Group Holdings Ltd.	D05	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	66,981	11	Authorize Share Repurchase Program	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	1.1	Reelect Danna Azrieli as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	1.2	Reelect Sharon Azrieli as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	1.3	Reelect Naomi Azrieli as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	1.4	Reelect Menachem Einan as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	1.5	Reelect Dan Yitzhak Gillerman as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	1.6	Reelect Ariel Kor as Director	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	2	Reappoint Deloitte Brightman, Almagor, Zohar & Co. as Auditors	Management	For	For	For
Azrieli Group Ltd.	AZRG	01-Jan-24	Israel	M1571Q105	Annual	04-Dec-23	502	3	Discuss Financial Statements and the Report of the Board	Management			
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	19,143	1	Approve Employment Terms of Shmuel Ben Zvi, Chairman	Management	For	For	For
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	19,143	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Management	None	Refer	Against
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	19,143	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	19,143	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot	Management	None	Refer	Against
Bank Leumi Le-Israel Ltd.	LUMI	04-Jan-24	Israel	M16043107	Special	06-Dec-23	19,143	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Finan	Management	None	Refer	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	5,904	1	Approve Special Dividend	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	5,904	2	Approve Share Consolidation	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	5,904	3	Authorise Issue of Equity	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	5,904	4	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Mondi Plc	MNDI	15-Jan-24	United Kingdom	G6258S107	Special	11-Jan-24	5,904	5	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	2	Approve Remuneration Report	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	3	Approve Remuneration Policy	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	4	Approve Final Dividend	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	5	Re-elect Therese Esperdy as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	6	Re-elect Stefan Bomhard as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	7	Re-elect Susan Clark as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	8	Re-elect Diane de Saint Victor as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	9	Re-elect Ngazi Edozien as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	10	Re-elect Alan Johnson as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	11	Re-elect Robert Kunze-Concewitz as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	12	Re-elect Lukas Paravicini as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	13	Re-elect Jonathan Stanton as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	14	Elect Andrew Gilchrist as Director	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	15	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	17	Authorise UK Political Donations and Expenditure	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	18	Authorise Issue of Equity	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Imperial Brands Plc	IMB	31-Jan-24	United Kingdom	G4720C107	Annual	29-Jan-24	11,197	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	2	Approve Remuneration Report	Management	For	For	For

The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	3	Approve Final Dividend	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	4	Elect Roisin Donnelly as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	5	Re-elect Andrew Duff as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	6	Re-elect Sangeeta Anand as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	7	Re-elect John Bates as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	8	Re-elect Jonathan Bewes as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	9	Re-elect Maggie Jones as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	10	Re-elect Annette Court as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	11	Re-elect Derek Harding as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	12	Re-elect Steve Hare as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	13	Re-elect Jonathan Howell as Director	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	14	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	16	Authorise UK Political Donations and Expenditure	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	17	Authorise Issue of Equity	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	20	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
The Sage Group plc	SGE	01-Feb-24	United Kingdom	G7771K142	Annual	30-Jan-24	13,538	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	07-Feb-24	Israel	465074201	Special	07-Jan-24	16,069	1	Approve Employment Terms of Danny Yamin, Incoming Chairman and Amend Compensation Policy	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	07-Feb-24	Israel	465074201	Special	07-Jan-24	16,069	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several of the Company's securities	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCST	07-Feb-24	Israel	465074201	Special	07-Jan-24	16,069	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCST	07-Feb-24	Israel	465074201	Special	07-Jan-24	16,069	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCST	07-Feb-24	Israel	465074201	Special	07-Jan-24	16,069	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision of Financial Institutions Regulations, 2005, vote	Management	None	Refer	Against
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	2	Approve Remuneration Report	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	3	Approve Final Dividend	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	4	Elect Petros Parras as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	5	Elect Leanne Wood as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	6	Re-elect Ian Meakins as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	7	Re-elect Dominic Blakemore as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	8	Re-elect Palmer Brown as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	9	Re-elect Stefan Bomhard as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	10	Re-elect John Bryant as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	11	Re-elect Arlene Isaacs-Lowe as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	12	Re-elect Anne-Francoise Nesmes as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	13	Re-elect Sundar Raman as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	14	Re-elect Nelson Silva as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	15	Re-elect Ireena Vittal as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	16	Reappoint KPMG LLP as Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	19	Authorise Issue of Equity	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	22	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	22,265	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting Shareholders)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	2	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	3.2	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	3.3	Approve Discharge of Management Board Member Matthias Rebellen for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	3.4	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	3.5	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.6	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.7	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.9	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.10	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.11	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.12	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.13	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.14	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.15	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.19	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.24	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	4.25	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023)	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	6	Approve Remuneration Policy	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	7	Approve Remuneration Report	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	8	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	9,915	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Warrants	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	2,196	1	Reelect Estery Giloz-Ran as External Director	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	2,196	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several of the Company's securities	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	2,196	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against

Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	2,196	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot: Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Feb-24	Israel	M7031A135	Special	21-Jan-24	2,196	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Finan	None	Refer	For
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	7,722	1	Elect Neil Chatfield as Director	Management	For	For
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	7,722	2	***Withdrawn Resolution*** Elect Jennifer Aument as Director	Management		
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	7,722	3	Approve Grant of Performance Share Rights to Trevor Croker under the Long-Term In	Management	For	Against
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	7,722	4	Approve Non-Executive Director Rights Plan	Management	None	For
Aristocrat Leisure Limited	ALL	22-Feb-24	Australia	Q0521T108	Annual	20-Feb-24	7,722	5	Approve Remuneration Report	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Management		
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 20	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 20	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.1	Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023)	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.2	Approve Discharge of Supervisory Board Member Xiaoguo Clever-Steg for Fiscal Year	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 202	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023)	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.5	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 20	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.6	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.9	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb.	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Yea	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.11	Approve Discharge of Supervisory Board Member Geraldine Picaud (until Feb. 2, 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.12	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.13	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.14	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.15	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 20	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 202	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.17	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.18	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	4.19	Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for F	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim F	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	6.1	Elect Ute Wolf to the Supervisory Board	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	6.2	Elect Hermann Eul to the Supervisory Board	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	7	Approve Remuneration Policy for the Supervisory Board	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	8	Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Excl	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	16,866	10	Approve Remuneration Report	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management		
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	2	Approve Allocation of Income and Omission of Dividends	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	3.1	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 202	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	3.2	Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2022	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	3.3	Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2022/2	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	3.4	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2022/23	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	3.5	Approve Discharge of Management Board Member Anne-Laure Parrical de Chammar	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	3.6	Approve Discharge of Management Board Member Vinod Philip (from Oct. 1, 2022) f	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2022/23	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.2	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 202	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 202	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.4	Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 20	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.5	Approve Discharge of Supervisory Board Member Manfred Baeris for Fiscal Year 202	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.6	Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 20	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.7	Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal Y	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.8	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 20	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.9	Approve Discharge of Supervisory Board Member Andreas Feldtmueller for Fiscal Year	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.10	Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2022/	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.11	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2022/	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.12	Approve Discharge of Supervisory Board Member Horst Hakelberg for Fiscal Year 202	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.13	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.14	Approve Discharge of Supervisory Board Member Hildegard Mueller for Fiscal Year 20	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.15	Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 202	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.16	Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2022/	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.17	Approve Discharge of Supervisory Board Member Matthias Rebullis for Fiscal Year 2	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.18	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022/23	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.19	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 202	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	4.20	Approve Discharge of Supervisory Board Member Randy Zwirn for Fiscal Year 2022/23	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	5	Ratify KPMG AG as Auditors for Fiscal Year 2023/24	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	6	Approve Remuneration Report	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	7.1	Elect Veronika Grimm to the Supervisory Board	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	7.2	Elect Simone Menne to the Supervisory Board	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	8	Approve Remuneration of Supervisory Board	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	9	Approve Creation of EUR 399.7 Million Pool of Authorized Capital with or without Ex	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For
Siemens Energy AG	ENR	26-Feb-24	Germany	D6747E106	Annual	19-Feb-24	7,005	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	1	Open Meeting	Management		
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	2	Call the Meeting to Order	Management		
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management		
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	4	Acknowledge Proper Convening of Meeting	Management		
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	5	Prepare and Approve List of Shareholders	Management		
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	6	Receive Financial Statements and Statutory Reports	Management		
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	7	Accept Financial Statements and Statutory Reports	Management	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUI	Management	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	9	Approve Discharge of Board and President	Management	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against

Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	12	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUF	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	13	Fix Number of Directors at Nine	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.a	Reelect Matti Alahuhta as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.b	Reelect Susan Duinhoven as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.c	Reelect Marika Fredriksson as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.d	Reelect Antti Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.e	Reelect Iiris Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.f	Reelect Jussi Herlin as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.g	Elect Timo Ihmutila as New Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.h	Reelect Ravi Kant as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	14.i	Reelect Krishna Mikkilineni as Director	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	15	Approve Remuneration of Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	16	Fix Number of Auditors at One	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	17	Ratify Ernst & Young as Auditors	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	18	Authorize Share Repurchase Program	Management	For	For	For
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	19	Approve Issuance of Shares and Options without Preemptive Rights	Management	For	Against	Against
Kone Oyj	KNEBV	29-Feb-24	Finland	X4551T105	Annual	19-Feb-24	4,505	20	Close Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	1	Open Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	2	Call the Meeting to Order	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	4	Acknowledge Proper Convening of Meeting	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	5	Prepare and Approve List of Shareholders	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	6	Receive Financial Statements and Statutory Reports	Management			
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	8	Approve Allocation of Income and Dividends of EUR 0.32 Per Share	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	9	Approve Discharge of Board and President	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	11	Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUF	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	12	Fix Number of Directors at Eight	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	13	Reelect Karen Bomba, Morten H. Engelstoft, Karin Falk, Johan Forssell, Tom Johnston	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	14	Approve Remuneration of Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	16	Approve Remuneration of the Assurance Firm for the Corporate Sustainability Report	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	17	Elect PricewaterhouseCoopers as Assurance Firm for the Corporate Sustainability Rep	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	18	Amend Articles Re: General Meeting	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	19	Authorize Share Repurchase Program	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	20	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Management	For	For	For
Wartsila Oyj Abp	WRT1V	07-Mar-24	Finland	X98155116	Annual	26-Feb-24	5,914	21	Close Meeting	Management			
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	1.2	Approve Non-Financial Information Statement	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	1.3	Approve Allocation of Income and Dividends	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	1.4	Approve Discharge of Board	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	2.1	Reelect Jose Miguel Andres Torrecillas as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	2.2	Reelect Jaime Felix Caruana Lacorte as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	2.3	Reelect Belen Garijo Lopez as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	2.4	Reelect Ana Cristina Peralta Moreno as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	2.5	Reelect Jan Paul Marie Francis Verplancke as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	2.6	Elect Enrique Casanueva Nardiz as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	2.7	Elect Cristina de Parias Halcon as Director	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	4	Fix Maximum Variable Compensation Ratio	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
Banco Bilbao Vizcaya Argentina SA	BBVA	14-Mar-24	Spain	E11805103	Annual	08-Mar-24	76,339	6	Advisory Vote on Remuneration Report	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	1	Open Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	2	Call the Meeting to Order	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	4	Acknowledge Proper Convening of Meeting	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	5	Prepare and Approve List of Shareholders	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	6	Receive Financial Statements and Statutory Reports	Management			
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	8	Approve Allocation of Income and Dividends of EUR 1.62 Per Share; Approve Charitat	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	9	Approve Discharge of Board, President and CEO	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	12	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUF	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	13	Fix Number of Directors at Eight	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	14	Reelect Kar Jussi Aho, Maziar Mike Doustdar, Ari Lehtoranta, Veli-Matti Mattila (Chair	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	15	Approve Remuneration of Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	16	Ratify KPMG as Auditors and Authorized Sustainability Auditors	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	17	Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights	Management	For	For	For
Orion Oyj	ORNBV	20-Mar-24	Finland	X6002Y112	Annual	08-Mar-24	1,406	18	Close Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	1	Open Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	2	Call the Meeting to Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	4	Acknowledge Proper Convening of Meeting	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	5	Prepare and Approve List of Shareholders	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	6	Receive Financial Statements and Statutory Reports	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	9	Approve Discharge of Board and President	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	10	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	11	Approve Remuneration of Directors in the Amount of EUR 215,270 for Chairman, EUF	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	12	Fix Number of Directors at Eight	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	13	Reelect Hakan Buskhe (Vice-Chair), Elisabeth Fleuriot, Helena Hedblom, Astrid Herma	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	14	Approve Remuneration of Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For

Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	17	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Management	For	For	For
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	18	Decision on Making Order	Management			
Stora Enso Oyj	STERV	20-Mar-24	Finland	X8T9CM113	Annual	08-Mar-24	7,965	19	Close Meeting	Management			
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	1.A	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	1.B	Approve Non-Financial Information Statement	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	1.C	Approve Discharge of Board	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	2	Approve Allocation of Income and Dividends	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.A	Fix Number of Directors at 15	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.B	Elect Juan Carlos Barrabes Consul as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.C	Elect Antonio Francesco Weiss as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.D	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.E	Reelect German de la Fuente Escamilla as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.F	Reelect Henrique de Castro as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.G	Reelect Jose Antonio Alvarez Alvarez as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	3.H	Reelect Belen Romana Garcia as Director	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	4	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	5.A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	5.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	5.C	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	6.A	Approve Remuneration Policy	Management	For	Against	Against
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	6.B	Approve Remuneration of Directors	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	6.C	Fix Maximum Variable Compensation Ratio	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	6.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	6.E	Approve Buy-out Policy	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	6.F	Advisory Vote on Remuneration Report	Management	For	For	For
Banco Santander SA	SAN	21-Mar-24	Spain	E19790109	Annual	15-Mar-24	211,635	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	1.2	Approve Non-Financial Information Statement	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	1.3	Approve Discharge of Board	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	2	Approve Allocation of Income and Dividends	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	3	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	4	Reelect Maria Veronica Fisas Verges as Director	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	5.1	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	5.2	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	5.3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	5.4	Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	6.1	Amend Remuneration Policy	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	6.2	Approve 2024 Variable Remuneration Scheme	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	6.3	Fix Maximum Variable Compensation Ratio	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	6.4	Advisory Vote on Remuneration Report	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	8.1	Receive Amendments to Board of Directors Regulations	Management	For	For	For
CaixaBank SA	CABK	21-Mar-24	Spain	E2427M123	Annual	15-Mar-24	48,474	8.2	Receive Board of Directors Report	Management			
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Vot	Management			
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	3	Approve Discharge of Management Board for Fiscal Year 2022/23	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	4	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	7	Amend Articles Re: Proof of Entitlement	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	8	Elect Stefan Mueller to the Supervisory Board	Management	For	For	For
Carl Zeiss Meditec AG	AFX	21-Mar-24	Germany	D14895102	Annual	28-Feb-24	551	9	Approve Remuneration Report	Management	For	Against	Against
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	1	Open Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	2	Call the Meeting to Order	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	4	Acknowledge Proper Convening of Meeting	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	5	Prepare and Approve List of Shareholders	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	6	Receive Financial Statements and Statutory Reports; Receive President Review	Management			
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	9	Approve Discharge of Board and President	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	12	Approve Remuneration of Directors in the Amount of EUR 365,000 for Chairman, EUR	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	13	Determine Number of Members (10) and Deputy Members (1) of Board	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14a	Reelect Sir Stephen Hester as Director (Chair)	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14b	Reelect Petra van Hoeken as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14c	Reelect John Maltby as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14d	Reelect Risto Murto as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14e	Reelect Lene Skole as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14f	Reelect Per Stromberg as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14g	Reelect Jonas Synnergren as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14h	Reelect Arja Talma as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14i	Reelect Kiersti Wiklund as Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	14j	Elect Lars Rohde as new Director	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	15	Approve Remuneration of Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	16	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	18	Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	19	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	20	Authorize Share Repurchase Program in the Securities Trading Business	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	23	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Management	For	For	For
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	24	Approve Business Activities in Line with the Paris Agreement	Shareholder	Against	Against	Against
Nordea Bank Abp	NDA.SE	21-Mar-24	Finland	X5S8VL105	Annual	11-Mar-24	41,061	25	Close Meeting	Management			
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	1	Approve Allocation of Income, with a Final Dividend of JPY 72.5	Management	For	For	For

Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.1	Elect Director Watanabe, Katsuaki	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.2	Elect Director Hidaka, Yoshihiro	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.3	Elect Director Maruyama, Heiji	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.4	Elect Director Matsuyama, Satohiko	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.5	Elect Director Shitara, Motofumi	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.6	Elect Director Nakata, Takuya	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.7	Elect Director Tashiro, Yuko	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.8	Elect Director Ohashi, Tetsuji	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.9	Elect Director Jin Song Montesano	Management	For	For	For
Yamaha Motor Co., Ltd.	7272	21-Mar-24	Japan	J95776126	Annual	31-Dec-23	4,161	2.10	Elect Director Masui, Keiji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	2	Approve Accounting Transfers	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.1	Elect Director Iwai, Mutsuo	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.2	Elect Director Okamoto, Shigeaki	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.3	Elect Director Terabatake, Masamichi	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.4	Elect Director Nakano, Kei	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.5	Elect Director Shimayoshi, Koji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.6	Elect Director Nagashima, Yukiko	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.7	Elect Director Kitera, Masato	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.8	Elect Director Shoji, Tetsuya	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.9	Elect Director Yamashina, Hiroko	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	3.10	Elect Director Asakura, Kenji	Management	For	For	For
Japan Tobacco, Inc.	2914	22-Mar-24	Japan	J27869106	Annual	31-Dec-23	16,328	4	Appoint Statutory Auditor Takeishi, Emiko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.1	Elect Director Hasebe, Yoshihiro	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.2	Elect Director Negoro, Masakazu	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.3	Elect Director Nishiguchi, Toru	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.4	Elect Director David J. Muenz	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.5	Elect Director Shinobe, Osamu	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.6	Elect Director Sakurai, Eriko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.7	Elect Director Nishii, Takaaki	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	2.8	Elect Director Takashima, Makoto	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	3	Appoint Statutory Auditor Arai, Saeko	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	4	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Kao Corp.	4452	22-Mar-24	Japan	J30642169	Annual	31-Dec-23	6,254	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.1	Elect Director Kitao, Yuichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.2	Elect Director Yoshikawa, Masato	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.3	Elect Director Watanabe, Dai	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.4	Elect Director Kimura, Hiroto	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.5	Elect Director Yoshioka, Eiji	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.6	Elect Director Hamada, Shingo	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.7	Elect Director Matsuda, Yuturu	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.8	Elect Director Shintaku, Yutaro	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.9	Elect Director Arakane, Kumi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	1.10	Elect Director Kawana, Koichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	2.1	Appoint Statutory Auditor Ito, Kazushi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	2.2	Appoint Statutory Auditor Yamada, Yuichi	Management	For	For	For
Kubota Corp.	6326	22-Mar-24	Japan	J36662138	Annual	31-Dec-23	13,957	3	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	1	Approve Allocation of Income, with a Final Dividend of JPY 29	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.1	Elect Director Miyamoto, Masashi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.2	Elect Director Osawa, Yutaka	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.3	Elect Director Yamashita, Takeyoshi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.4	Elect Director Akieda, Shinjiro	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.5	Elect Director Morita, Akira	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.6	Elect Director Haga, Yuko	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.7	Elect Director Oyamada, Takashi	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.8	Elect Director Suzuki, Yoshihisa	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	2.9	Elect Director Nakata, Rumiko	Management	For	For	For
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	3	Appoint Statutory Auditor Kobayashi, Hajime	Management	For	Against	Against
Kyowa Kirin Co., Ltd.	4151	22-Mar-24	Japan	J38296117	Annual	31-Dec-23	3,673	4	Approve Performance Share Plan	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.1	Elect Director Suzuki, Masaya	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.2	Elect Director Tamura, Sakuva	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.3	Elect Director Kishida, Masahiro	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.4	Elect Director Ise, Tomoko	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.5	Elect Director Saiva, Mari	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.6	Elect Director Miura, Hiroshi	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.7	Elect Director Nakashima, Kiyoshi	Management	For	For	For
MonotaRO Co., Ltd.	3064	24-Mar-24	Japan	J46583100	Annual	31-Dec-23	3,275	2.8	Elect Director Barry Greenhouse	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	1	Open Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	2	Call the Meeting to Order	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	4	Acknowledge Proper Convening of Meeting	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	5	Prepare and Approve List of Shareholders	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	6	Receive Financial Statements and Statutory Reports	Management			
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	9	Approve Discharge of Board and President	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	12	Approve Remuneration of Directors in the Amount of EUR 128,200 for Chair, EUR 79,	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	13	Fix Number of Directors at Nine	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	14	Reelect Ralf Christian, Luisa Delgado, Jonas Gustavsson, Essimari Kairisto (Vice-Chair)	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	15	Approve Remuneration of Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	16	Ratify Deloitte as Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	17	Approve Remuneration of Authorized Sustainability Auditors	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X29782118	Annual	13-Mar-24	5,405	18	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For

Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	5,405	19	Amend Articles Re: Auditor	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	5,405	20	Authorize Share Repurchase Program	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	5,405	21	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	5,405	22	Approve Charitable Donations	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	5,405	23	Approve the Revised Charter of the Shareholders Nomination Board	Management	For	For	For
Fortum Oyj	FORTUM	25-Mar-24	Finland	X2978Z118	Annual	13-Mar-24	5,405	24	Close Meeting	Management			
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.1	Elect Director Koii, Akiyoshi	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.2	Elect Director Katsuki, Atsushi	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.3	Elect Director Tanimura, Keizo	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.4	Elect Director Sakita, Kaoru	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.5	Elect Director Christina L. Ahmadjian	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.6	Elect Director Sasae, Kenichiro	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.7	Elect Director Ohashi, Tetsuji	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.8	Elect Director Matsunaga, Mari	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.9	Elect Director Nishinaka, Naoko	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.10	Elect Director Sato, Chika	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	2.11	Elect Director Melanie Brock	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	3	Appoint Statutory Auditor Oshima, Akiko	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	4	Approve Compensation Ceiling for Directors	Management	For	For	For
Asahi Group Holdings Ltd.	2502	26-Mar-24	Japan	J02100113	Annual	31-Dec-23	6,663	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.1	Elect Director Ishibashi, Shuichi	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.2	Elect Director Higashi, Masahiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.3	Elect Director Scott Trevor Davis	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.4	Elect Director Okina, Yuri	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.5	Elect Director Masuda, Kenichi	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.6	Elect Director Yamamoto, Kenzo	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.7	Elect Director Shiba, Yojiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.8	Elect Director Suzuki, Yoko	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.9	Elect Director Kobayashi, Yukari	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.10	Elect Director Nakajima, Yasuhiro	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.11	Elect Director Matsuda, Akira	Management	For	For	For
Bridgestone Corp.	5108	26-Mar-24	Japan	J04578126	Annual	31-Dec-23	7,670	2.12	Elect Director Yoshimi, Tsuyoshi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.1	Elect Director Nishiura, Saburo	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.2	Elect Director Maeda, Takaya	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.3	Elect Director Kobayashi, Hajime	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.4	Elect Director Nakajima, Tadashi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.5	Elect Director Hara, Hiroshi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.6	Elect Director Miyajima, Tsukasa	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.7	Elect Director Yamada, Hideo	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.8	Elect Director Fukushima, Atsuko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.9	Elect Director Tsuii, Shinji	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.10	Elect Director Akita, Kiyomi	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	2.11	Elect Director Takahashi, Yuko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	3.1	Appoint Statutory Auditor Kobayashi, Nobuyuki	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	3.2	Appoint Statutory Auditor Koike, Noriko	Management	For	For	For
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	3.3	Appoint Statutory Auditor Aratani, Masao	Management	For	Against	Against
Hulic Co., Ltd.	3003	26-Mar-24	Japan	J23594112	Annual	31-Dec-23	6,367	4	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	1	Approve Allocation of Income, with a Final Dividend of JPY 14,800 for Class Ko Shares	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.1	Elect Director Ueda, Takayuki	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.2	Elect Director Kawano, Kenji	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.3	Elect Director Okawa, Hitoshi	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.4	Elect Director Yamada, Daisuke	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.5	Elect Director Takimoto, Toshiaki	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.6	Elect Director Yanai, Jun	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.7	Elect Director Iio, Norinao	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.8	Elect Director Nishimura, Atsuko	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.9	Elect Director Nishikawa, Tomo	Management	For	For	For
INPEX Corp.	1605	26-Mar-24	Japan	J2467E101	Annual	31-Dec-23	13,270	2.10	Elect Director Morimoto, Hideka	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	1	Open Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	2	Call the Meeting to Order	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	4	Acknowledge Proper Convening of Meeting	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	5	Prepare and Approve List of Shareholders	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	6	Receive CEO's Review	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	7	Receive Financial Statements and Statutory Reports	Management			
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	8	Accept Financial Statements and Statutory Reports	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	9	Approve Allocation of Income and Dividends of EUR 1.02 Per Share	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	10	Approve Discharge of Board and President	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	11	Approve Remuneration Report (Advisory Vote)	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	12	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	13	Approve Remuneration of Directors in the Amount of EUR 107,000 for Chairman, E	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	14	Fix Number of Directors at Seven	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	15	Reelect Esa Kiiskinen, Peter Fagernas, Jannica Fagerholm, Pii Karhu, Jussi Perala and	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	16	Approve Remuneration of Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	17	Ratify Deloitte as Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	18	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	19	Ratify Deloitte as Authorized Sustainability Auditors	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	20	Amend Articles	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	21	Authorize Share Repurchase Program	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	22	Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	23	Approve Charitable Donations of up to EUR 300,000	Management	For	For	For
Kesko Oyj	KESKOB	26-Mar-24	Finland	X44874109	Annual	14-Mar-24	3,180	24	Close Meeting	Management			
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	1	Approve Allocation of Income, with a Final Dividend of JPY 42	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	2.1	Elect Director Sarah L. Casanova	Management	For	For	For

McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	2.2	Elect Director Thomas Ko	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	2.3	Elect Director Jo Sempels	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	2.4	Elect Director Ueda, Masataka	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	2.5	Elect Director Takahashi, Tetsu	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	3.1	Appoint Statutory Auditor Kaiiyama, Sonoko	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	3.2	Appoint Statutory Auditor Ellen Caya	Management	For	Against	Against
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	3.3	Appoint Statutory Auditor Honda, Yoshiyuki	Management	For	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	26-Mar-24	Japan	J4261C109	Annual	31-Dec-23	1,262	4	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Against	Against
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	1	Open Meeting	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	2a	Receive Reports of Executive Board and Supervisory Board (Non-Voting)	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	2b	Discussion on Company's Corporate Governance Structure	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	2c	Approve Remuneration Report	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	2d	Adopt Financial Statements and Statutory Reports	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	2e	Receive Explanation on Company's Reserves and Dividend Policy	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	2f	Approve Dividend	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	2g	Approve Special Dividend	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	3a	Approve Discharge of Executive Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	3b	Approve Discharge of Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	4a	Elect Dimitra Manis to Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	4b	Elect Philippe Vilmard to Supervisory Board	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	5c	Approve Cancellation of Repurchased Shares	Management	For	For	For
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	6	Other Business (Non-Voting)	Management			
Randstad NV	RAND	26-Mar-24	Netherlands	N7291Y137	Annual	27-Feb-24	1,434	7	Close Meeting	Management			
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	2	Amend Articles to Authorize Board to Determine Income Allocation - Establish Record	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	3	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Au	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	4.1	Elect Director Shibata, Hidetoshi	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	4.2	Elect Director Iwasaki, Jiro	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	4.3	Elect Director Selenia Loh Lacroix	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	4.4	Elect Director Yamamoto, Noboru	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	4.5	Elect Director Hirano, Takuya	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	19,823	4.6	Elect Director Mizuno, Tomoko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Au	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.1	Elect Director Uotani, Masahiko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.2	Elect Director Fujiwara, Kentaro	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.3	Elect Director Anno, Hiromi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.4	Elect Director Yoshida, Takeshi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.5	Elect Director Oishi, Kanako	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.6	Elect Director Iwahara, Shinsaku	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.7	Elect Director Tokuno, Mariko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.8	Elect Director Hatanaka, Yoshihiko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.9	Elect Director Ozu, Hiroshi	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.10	Elect Director Goto, Yasuko	Management	For	For	For
Shiseido Co., Ltd.	4911	26-Mar-24	Japan	J74358144	Annual	31-Dec-23	5,577	3.11	Elect Director Nonomiya, Ritsuko	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.1	Elect Director Sakamoto, Seishi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.2	Elect Director Kobayashi, Yasuhiro	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.3	Elect Director Tomozoe, Masanao	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.4	Elect Director Goto, Masahiko	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.5	Elect Director Ieta, Yasushi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.6	Elect Director Nishiguchi, Shiro	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.7	Elect Director Maruyama, Satoru	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	1.8	Elect Director Yayuchi, Kyo	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	2.1	Elect Director and Audit Committee Member Mizutani, Tadashi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	2.2	Elect Director and Audit Committee Member Horinishi, Yoshimi	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	3.1	Elect Alternate Director and Audit Committee Member Kawashima, Masami	Management	For	For	For
HOSHIZAKI Corp.	6465	27-Mar-24	Japan	J23254105	Annual	31-Dec-23	1,599	3.2	Elect Alternate Director and Audit Committee Member Suzuki, Tachio	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	1	Open Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	2	Call the Meeting to Order	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	4	Acknowledge Proper Convening of Meeting	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	5	Prepare and Approve List of Shareholders	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive	Management			
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	9	Approve Discharge of Board and President	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	10	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Management	For	Against	Against
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	12	Approve Remuneration of Directors in the Amount of EUR 135,000 for Chairman, EUP	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	13	Fix Number of Directors at Ten	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	14	Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Just Jansz, Heikki Malinen,	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	15	Approve Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	16	Ratify KPMG as Auditor	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	17	Approve Authorized Sustainability Remuneration of Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	18	Ratify KPMG as Authorized Sustainability Auditors	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	19	Authorize Share Repurchase Program	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	20	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	21	Amend Articles Re: Sustainability Reporting Assurer; Annual General Meetings	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	22	Amend Charter for the Shareholders Nomination Board	Management	For	For	For
Neste Corp.	NESTE	27-Mar-24	Finland	X5688A109	Annual	15-Mar-24	5,368	23	Close Meeting	Management			
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	1.1	Elect Director Junghun Lee	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	1.2	Elect Director Uemura, Shiro	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	1.3	Elect Director Patrick Soderlund	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	1.4	Elect Director Owen Mahoney	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	1.5	Elect Director Mitchell Lasky	Management	For	For	For

NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	2.1	Elect Director and Audit Committee Member Alexander Iosilevich	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	2.2	Elect Director and Audit Committee Member Honda, Satoshi	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	2.3	Elect Director and Audit Committee Member Kuniya, Shiro	Management	For	For	For
NEXON Co., Ltd.	3659	27-Mar-24	Japan	J4914X104	Annual	31-Dec-23	4,668	3	Approve Deep Discount Stock Option Plan	Management	For	Against	Against
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.1	Elect Director Goh Hup Jin	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.2	Elect Director Hara, Hisashi	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.3	Elect Director Peter M Kirby	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.4	Elect Director Lim Hwee Hua	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.5	Elect Director Mitsuhashi, Masataka	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.6	Elect Director Morohoshi, Toshio	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.7	Elect Director Nakamura, Masayoshi	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.8	Elect Director Wakatsuki, Yuichiro	Management	For	For	For
Nippon Paint Holdings Co., Ltd.	4612	27-Mar-24	Japan	J5053128	Annual	31-Dec-23	13,388	2.9	Elect Director Wee Siew Kim	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	1,437	1	Approve Allocation of Income, with a Final Dividend of JPY 135	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	1,437	2.1	Appoint Statutory Auditor Nakai, Kazuhiro	Management	For	Against	Against
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	1,437	2.2	Appoint Statutory Auditor Hada, Etsuo	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	1,437	2.3	Appoint Statutory Auditor Minagawa, Katsumasa	Management	For	For	For
OTSUKA CORP.	4768	27-Mar-24	Japan	J6243L115	Annual	31-Dec-23	1,437	3	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,023	1	Approve Allocation of Income, with a Final Dividend of JPY 142.5	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,023	2.1	Elect Director Shimano, Yozo	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,023	2.2	Elect Director Shimano, Taizo	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,023	2.3	Elect Director Toyoshima, Takashi	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,023	2.4	Elect Director Tsuzaki, Masahiro	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,023	3	Appoint Statutory Auditor Yoshimoto, Masayoshi	Management	For	For	For
Shimano, Inc.	7309	27-Mar-24	Japan	J72262108	Annual	31-Dec-23	1,023	4	Appoint Alternate Statutory Auditor Kondo, Yukihiko	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	2.1	Elect Director Ono, Makiko	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	2.2	Elect Director Shekhar Mundlay	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	2.3	Elect Director Naiki, Hachiro	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	2.4	Elect Director Peter Harding	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	2.5	Elect Director Miyamori, Hiroshi	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	2.6	Elect Director Nakamura, Maki	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	3	Elect Director and Audit Committee Member Kanda, Hideki	Management	For	For	For
Suntory Beverage & Food Ltd.	2587	27-Mar-24	Japan	J78186103	Annual	31-Dec-23	1,870	4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	5,573	1.1	Elect Director Takahara, Takahisa	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	5,573	1.2	Elect Director Hikosaka, Toshifumi	Management	For	For	For
Unicharm Corp.	8113	27-Mar-24	Japan	J94104114	Annual	31-Dec-23	5,573	1.3	Elect Director Takaku, Kenji	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	1	Approve Allocation of Income, with a Final Dividend of JPY 105	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	2.1	Elect Director Shimamura, Takuya	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	2.2	Elect Director Hirai, Yoshinori	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	2.3	Elect Director Miyaji, Shinji	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	2.4	Elect Director Kurata, Hideyuki	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	2.5	Elect Director Yanagi, Hiroyuki	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	2.6	Elect Director Honda, Keiko	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	2.7	Elect Director Teshirogi, Isao	Management	For	For	For
AGC, Inc. (Japan)	5201	28-Mar-24	Japan	J0025W100	Annual	31-Dec-23	2,728	3	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.1	Elect Director Mitarai, Fuijo	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.2	Elect Director Tanaka, Toshizo	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.3	Elect Director Homma, Toshio	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.4	Elect Director Ogawa, Kazuto	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.5	Elect Director Takeishi, Hiroaki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.6	Elect Director Asada, Minoru	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.7	Elect Director Kawamura, Yusuke	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.8	Elect Director Ikegami, Masayuki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.9	Elect Director Suzuki, Masaki	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	2.10	Elect Director Ito, Akiko	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	3	Appoint Statutory Auditor Okayama, Chikahiro	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	4	Approve Annual Bonus	Management	For	For	For
Canon, Inc.	7751	28-Mar-24	Japan	J05124144	Annual	31-Dec-23	13,558	5	Approve Deep Discount Stock Option Plan	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	2	Amend Articles to Reduce Directors' Term	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.1	Elect Director Okuda, Osamu	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.2	Elect Director Taniguchi, Iwaaki	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.3	Elect Director Ikura, Hitoshi	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.4	Elect Director Momoi, Mariko	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.5	Elect Director Tateishi, Fumio	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.6	Elect Director Teramoto, Hideo	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.7	Elect Director Christoph Franz	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.8	Elect Director James H. Sabry	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	3.9	Elect Director Teresa A. Graham	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	4.1	Appoint Statutory Auditor Masuda, Kenichi	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	4.2	Appoint Statutory Auditor Yunoki, Mami	Management	For	For	For
Chugai Pharmaceutical Co., Ltd.	4519	28-Mar-24	Japan	J06930101	Annual	31-Dec-23	9,023	5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	2	Approve Final Dividend	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	3	Approve Directors' Fees	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	5	Elect Piyush Gupta as Director	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	6	Elect Chng Kai Fong as Director	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	7	Elect Judy Lee as Director	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	8	Elect David Ho Hing-Yuen as Director	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive R	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	10	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Management	For	For	For
DBS Group Holdings Ltd.	005	28-Mar-24	Singapore	Y20246107	Annual	26-Mar-24	23,376	11	Authorize Share Repurchase Program	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.1	Elect Director Timothy Andree	Management	For	For	For

Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.2	Elect Director Igarashi, Hiroshi	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.3	Elect Director Soga, Arinobu	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.4	Elect Director Matsui, Gan	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.5	Elect Director Paul Candland	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.6	Elect Director Andrew House	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.7	Elect Director Sagawa, Keiichi	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.8	Elect Director Sogabe, Mihoko	Management	For	For	For
Dentsu Group, Inc.	4324	28-Mar-24	Japan	J1207N108	Annual	31-Dec-23	2,748	1.9	Elect Director Matsuda, Yuka	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provis	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.1	Elect Director Isozaki, Yoshinori	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.2	Elect Director Minakata, Takeshi	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.3	Elect Director Tsuboi, Junko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.4	Elect Director Yoshimura, Toru	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.5	Elect Director Akieda, Shinjiro	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.6	Elect Director Mori, Masakatsu	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.7	Elect Director Yanagi, Hiroyuki	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.8	Elect Director Shiono, Noriko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.9	Elect Director Rod Eddington	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.10	Elect Director George Olcott	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.11	Elect Director Katanozaka, Shinya	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	3.12	Elect Director Ando, Yoshiko	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	4.1	Appoint Statutory Auditor Kashima, Kaoru	Management	For	For	For
Kirin Holdings Co., Ltd.	2503	28-Mar-24	Japan	497350108	Annual	31-Dec-23	10,723	4.2	Appoint Statutory Auditor Dochi, Yoko	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.1	Elect Director Kobayashi, Kazutoshi	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.2	Elect Director Kobayashi, Takao	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.3	Elect Director Kobayashi, Masanori	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.4	Elect Director Shibusawa, Koichi	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.5	Elect Director Kobayashi, Yusuke	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.6	Elect Director Ogura, Atsuko	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.7	Elect Director Haratani, Yoshinori	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.8	Elect Director Tanaka, Shinji	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.9	Elect Director Kikuma, Yukino	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.10	Elect Director Yuasa, Norika	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.11	Elect Director Suto, Miwa	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	2.12	Elect Director Kobayashi, Kumi	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	3.1	Appoint Statutory Auditor Mochizuki, Shinichi	Management	For	For	For
KOSE Corp.	4922	28-Mar-24	Japan	J36225100	Annual	31-Dec-23	483	3.2	Appoint Statutory Auditor Takagi, Nobuko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Str	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	2.1	Elect Director Saito, Mitsuru	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	2.2	Elect Director Horikiri, Satoshi	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	2.3	Elect Director Akaiishi, Mamoru	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	2.4	Elect Director Abe, Sachiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	2.5	Elect Director Shiba, Yojiro	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	2.6	Elect Director Ito, Yumiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	2.7	Elect Director Tsukahara, Tsukiko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	3.1	Elect Director and Audit Committee Member Nakamoto, Takashi	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	3.2	Elect Director and Audit Committee Member Aoki, Yoshio	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	3.3	Elect Director and Audit Committee Member Sanui, Nobuko	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	3.4	Elect Director and Audit Committee Member Masuno, Ryuji	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For	For
Nippon Express Holdings, Inc.	9147	28-Mar-24	Japan	J53377107	Annual	31-Dec-23	997	6	Approve Trust-Type Equity Compensation Plan	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.1	Elect Director Otsuka, Ichiro	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.2	Elect Director Higuchi, Tatsuo	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.3	Elect Director Inoue, Makoto	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.4	Elect Director Matsuo, Yoshiro	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.5	Elect Director Makino, Yuko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.6	Elect Director Takagi, Shuichi	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.7	Elect Director Kobayashi, Masayuki	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.8	Elect Director Tojo, Noriko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.9	Elect Director Matsutani, Yukio	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.10	Elect Director Sekiguchi, Ko	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.11	Elect Director Aoki, Yoshihisa	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.12	Elect Director Miya, Mayo	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	1.13	Elect Director Kitachi, Tatsusaku	Management	For	For	For
Otsuka Holdings Co., Ltd.	4578	28-Mar-24	Japan	J63117105	Annual	31-Dec-23	5,711	2	Approve Restricted Stock Plan	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	1	Amend Articles to Create Bond-Type Class Shares - Amend Business Lines	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.1	Elect Director Mikitani, Hiroshi	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.2	Elect Director Hosaka, Masayuki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.3	Elect Director Hyakuno, Kentaro	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.4	Elect Director Takeda, Kazunori	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.5	Elect Director Hirose, Kenji	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.6	Elect Director Ando, Takaharu	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.7	Elect Director Sarah J. M. Whitley	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.8	Elect Director Tsedal Neeley	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.9	Elect Director Charles B. Baxter	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.10	Elect Director Habuka, Shigeki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.11	Elect Director Mitachi, Takashi	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	2.12	Elect Director Murai, Jun	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	Management	For	For	For
Rakuten Group, Inc.	4755	28-Mar-24	Japan	J64264104	Annual	31-Dec-23	20,339	3.2	Appoint Statutory Auditor Nakamura, Futoshi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	1.1	Elect Director Hashimoto, Mayuki	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	1.2	Elect Director Awa, Toshihiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	1.3	Elect Director Ryuta, Jiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	1.4	Elect Director Kubozoe, Shinichi	Management	For	For	For

SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	1.5	Elect Director Kato, Takeo	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	1.6	Elect Director Kato, Akane	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	2.1	Elect Director and Audit Committee Member Fujii, Atsuro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	2.2	Elect Director and Audit Committee Member Tanaka, Hitoshi	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	2.3	Elect Director and Audit Committee Member Mitomi, Masahiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	2.4	Elect Director and Audit Committee Member Ota, Shinichiro	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	2.5	Elect Director and Audit Committee Member Sue, Masahiko	Management	For	For	For
SUMCO Corp.	3436	28-Mar-24	Japan	J76896109	Annual	31-Dec-23	5,312	2.6	Elect Director and Audit Committee Member Amy Shigemii Hata	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	1	Approve Allocation of Income, with a Final Dividend of JPY 738	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	2.1	Elect Director Chang Ming-Jang	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	2.2	Elect Director Eva Chen	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	2.3	Elect Director Mahendra Negri	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	2.4	Elect Director Omikawa, Akihiko	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	2.5	Elect Director Koga, Tetsuo	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	2.6	Elect Director Tokuuoka, Koichiro	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	3.1	Appoint Statutory Auditor Jomen, Kenichiro	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	3.2	Appoint Statutory Auditor Funamoto, Miwako	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	4	Approve Stock Option Plan	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	5	Approve Stock Option Plan	Management	For	For	For
Trend Micro, Inc.	4704	28-Mar-24	Japan	J9298Q104	Annual	31-Dec-23	1,757	6	Approve Stock Option Plan	Management	For	For	For

Manager H1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	1.1	Elect Director Numata, Hirokazu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	1.2	Elect Director Tanaka, Yasuhiro	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	1.3	Elect Director Kido, Yasuharu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	1.4	Elect Director Asami, Kazuo	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	1.5	Elect Director Nishida, Satoshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	1.6	Elect Director Watanabe, Akihito	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	2.1	Elect Director and Audit Committee Member Masada, Koichi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	2.2	Elect Director and Audit Committee Member Ieki, Takeshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	156,293	2.3	Elect Director and Audit Committee Member Nomura, Sachiko	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Management			
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	3.5	Approve Discharge of Management Board Member Rutger Wilburg for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.1	Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.2	Approve Discharge of Supervisory Board Member Xiaquan Clever-Steg for Fiscal Year	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 202	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.5	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.6	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.9	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb.	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.11	Approve Discharge of Supervisory Board Member Geraldine Picaud (until Feb. 2, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.12	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.13	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.14	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.15	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 202	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.17	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.18	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	4.19	Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim F	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	6.1	Elect Ute Wolf to the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	6.2	Elect Hermann Eul to the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	7	Approve Remuneration Policy for the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	8	Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Excl	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	237,449	10	Approve Remuneration Report	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	19,888,900	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Dir	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	19,888,900	2	Approve Allocation of Income and Dividends	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	19,888,900	3	Approve Remuneration and Tantiem of Directors and Commissioners	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	19,888,900	4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	19,888,900	5	Approve Payment of Interim Dividends	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	19,888,900	6	Approve Revised Recovery Plan	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	1	Receive Report of Board	Management			
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	5.1	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairm	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	5.2a	Approve Indemnification of Board of Directors	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	5.2b	Approve Indemnification of Executive Management	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	5.2c	Amend Articles Re: Indemnification Scheme	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management an	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.1	Reelect Helge Lund (Chair) as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.3a	Reelect Laurence Debroux as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.3b	Reelect Andreas Fibig as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.3c	Reelect Sylvie Gregoire as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.3d	Reelect Kasim Kutay as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.3e	Reelect Christina Law as Director	Management	For	For	For

Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	6.3f	Reelect Martin Mackay as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	7	Ratify Deloitte as Auditor	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	8.2	Authorize Share Repurchase Program	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	8.3	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approv	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	197,568	9	Other Business	Management			

Manager H2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.1	Elect Director Numata, Hirokazu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.2	Elect Director Tanaka, Yasuhiro	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.3	Elect Director Kido, Yasuharu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.4	Elect Director Asami, Kazuo	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.5	Elect Director Nishida, Satoshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.6	Elect Director Watanabe, Akihito	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.1	Elect Director and Audit Committee Member Masada, Koichi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.2	Elect Director and Audit Committee Member Ieki, Takeshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.3	Elect Director and Audit Committee Member Nomura, Sachiko	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Management			
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.1	Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.2	Approve Discharge of Supervisory Board Member Xiaohun Clever-Steg for Fiscal Year	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.5	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.6	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.9	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb.	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Yea	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.11	Approve Discharge of Supervisory Board Member Geraldine Picaut (until Feb. 2, 2023)	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.12	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.13	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.14	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.15	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 20	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 202	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.17	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.18	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	4.19	Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim F	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	6.1	Elect Ute Wolf to the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	6.2	Elect Hermann Eul to the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	7	Approve Remuneration Policy for the Supervisory Board	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	8	Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Excl	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds wit	Management	For	For	For
Infinion Technologies AG	IFX	23-Feb-24	Germany	D35415104	Annual	16-Feb-24	106,597	10	Approve Remuneration Report	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	8,808,700	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Dir	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	8,808,700	2	Approve Allocation of Income and Dividends	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	8,808,700	3	Approve Remuneration and Tantiem of Directors and Commissioners	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	8,808,700	4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	8,808,700	5	Approve Payment of Interim Dividends	Management	For	For	For
PT Bank Central Asia Tbk	BBCA	14-Mar-24	Indonesia	Y7123P138	Annual	13-Feb-24	8,808,700	6	Approve Revised Recovery Plan	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	1	Receive Report of Board	Management			
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	5.1	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairm	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	5.2a	Approve Indemnification of Board of Directors	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	5.2b	Approve Indemnification of Executive Management	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	5.2c	Amend Articles Re: Indemnification Scheme	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management an	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.1	Reelect Helge Lund (Chair) as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.3a	Reelect Laurence Debroux as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.3b	Reelect Andreas Fibig as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.3c	Reelect Sylvie Gresoire as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.3d	Reelect Kasim Kutay as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.3e	Reelect Christina Law as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	6.3f	Reelect Martin Mackay as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	7	Ratify Deloitte as Auditor	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	8.2	Authorize Share Repurchase Program	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	8.3	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approv	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	88,942	9	Other Business	Management			

Manager I1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		40,000	1	Receive Report of Board	----	----	----	----
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		40,000	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		40,000	3	Approve Allocation of Income and Omission of Dividends	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		40,000	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For

Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	5.a	Reelect Deirdre P. Connelly as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	5.b	Reelect Pernille Erenbjerg as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	5.c	Reelect Rolf Hoffmann as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	5.d	Reelect Elizabeth Ofarrell as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	5.e	Reelect Paolo Paoletti as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	5.f	Reelect Anders Gersel Pedersen as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	6	Ratify Deloitte as Auditors	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	7.a	Approve Remuneration of Directors in the Amount of DKK 3 Million for Chairman, DKK 2.4 million for Vice Chairman, and DKK 2.1 million for Other Directors; Approve Remuneration for Committee Work	Management	For	Against	Against
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	7.b	Approve Director Indemnification	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	7.c	Amend Articles Re: Indemnification	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	7.d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Against	Against
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	7.e	Approve Creation of DKK 6.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 6.6 Million Pool of Capital without Preemptive Rights	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	7.f	Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 750,000	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	7.g	Authorize Share Repurchase Program	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	40,000	9	Other Business	----	----	----	----
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	1	Receive Report of Board	----	----	----	----
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	3	Approve Allocation of Income and Dividends of DKK 7 Per Share	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	4	Approve Remuneration of Directors	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	5	Approve Remuneration Report	Management	For	Against	Against
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.1	Reelect Thomas Plenborg as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.2	Reelect Jorgen Moller as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.3	Reelect Marie-Louise Aamund as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.4	Reelect Beat Walti as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.5	Reelect Niels Smedegaard as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.6	Reelect Tarek Sultan Al-Essa as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.7	Reelect Benedikte Leroy as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	6.8	Reelect Helle Ostergaard Kristiansen as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	7	Ratify PricewaterhouseCoopers as Auditor	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation; Amend Articles	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	8.2	Authorize Share Repurchase Program	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	8.3.a	Approve Indemnification of Members of the Board of Directors and Executive Management	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	8.3.b	Amend Articles Re: Indemnification	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	8.4	Report on Efforts and Risks Related to Human and Labor Rights	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	65,000	9	Other Business	----	----	----	----
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	21,000,000	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	21,000,000	2	Approve Allocation of Income and Dividends	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	21,000,000	3	Approve Remuneration and Tantiem of Directors and Commissioners	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	21,000,000	4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	21,000,000	5	Approve Payment of Interim Dividends	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	21,000,000	6	Approve Revised Recovery Plan	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	2	Approve Allocation of Income and Dividends of CHF 3.30 per Share	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	3	Approve Discharge of Board of Directors	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.1.1	Reelect Viktor Balli as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.1.2	Reelect Lucrece Foufopoulos-De Ridder as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.1.3	Reelect Justin Howell as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.1.4	Reelect Gordana Landen as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.1.5	Reelect Monika Ribar as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.1.6	Reelect Paul Schuler as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.1.7	Reelect Thierry Vanlancker as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.2	Elect Thomas Aebischer as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.3	Elect Thierry Vanlancker as Board Chair	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.4.1	Reappoint Justin Howell as Member of the Nomination and Compensation Committee	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.4.2	Reappoint Gordana Landen as Member of the Nomination and Compensation Committee	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.4.3	Appoint Paul Schuler as Member of the Nomination and Compensation Committee	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.5	Ratify KPMG AG as Auditors	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	4.6	Designate Jost Windlin as Independent Proxy	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	5	Approve Sustainability Report	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	6.1	Approve Remuneration Report	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	6.2	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	6.3	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	60,000	7	Transact Other Business (Voting)	Management	For	Against	Against

Manager 12													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		18,000	1	Receive Report of Board	----	----	----	----
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		18,000	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		18,000	3	Approve Allocation of Income and Omission of Dividends	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		18,000	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		18,000	5.a	Reelect Deirdre P. Connelly as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		18,000	5.b	Reelect Pernille Erenbjerg as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual		18,000	5.c	Reelect Rolf Hoffmann as Director	Management	For	For	For

Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	5.d	Reelect Elizabeth Ofarrell as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	5.e	Reelect Paolo Paoletti as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	5.f	Reelect Anders Gersel Pedersen as Director	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	6	Ratify Deloitte as Auditors	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	7.a	Approve Remuneration of Directors in the Amount of DKK 3 Million for Chairman, DKK 2.4 million for Vice Chairman, and DKK 2.1 million for Other Directors; Approve Remuneration for Committee Work	Management	For	Against	Against
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	7.b	Approve Director Indemnification	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	7.c	Amend Articles Re: Indemnification	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	7.d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Against	Against
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	7.e	Approve Creation of DKK 6.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 6.6 Million Pool of Capital without Preemptive Rights	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	7.f	Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 750,000	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	7.g	Authorize Share Repurchase Program	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For	For
Genmab A/S	----	13-Mar-24	Denmark	K3967W102	Annual	18,000	9	Other Business	----	----	----	----
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	1	Receive Report of Board	----	----	----	----
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	3	Approve Allocation of Income and Dividends of DKK 7 Per Share	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	4	Approve Remuneration of Directors	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	5	Approve Remuneration Report	Management	For	Against	Against
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.1	Reelect Thomas Plenborg as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.2	Reelect Jorgen Moller as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.3	Reelect Marie-Louise Aamund as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.4	Reelect Beat Walti as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.5	Reelect Niels Smedegaard as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.6	Reelect Tarek Sultan Al-Essa as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.7	Reelect Benedikte Leroy as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	6.8	Reelect Helle Ostergaard Kristiansen as Director	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	7	Ratify PricewaterhouseCoopers as Auditor	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation; Amend Articles	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	8.2	Authorize Share Repurchase Program	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	8.3.a	Approve Indemnification of Members of the Board of Directors and Executive Management	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	8.3.b	Amend Articles Re: Indemnification	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	8.4	Report on Efforts and Risks Related to Human and Labor Rights	Management	For	For	For
DSV A/S	----	14-Mar-24	Denmark	K31864117	Annual	30,000	9	Other Business	----	----	----	----
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	7,500,000	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	7,500,000	2	Approve Allocation of Income and Dividends	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	7,500,000	3	Approve Remuneration and Tantien of Directors and Commissioners	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	7,500,000	4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	7,500,000	5	Approve Payment of Interim Dividends	Management	For	For	For
PT Bank Central Asia Tbk	----	14-Mar-24	Indonesia	Y7123P138	Annual	7,500,000	6	Approve Revised Recovery Plan	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	2	Approve Allocation of Income and Dividends of CHF 3.30 per Share	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	3	Approve Discharge of Board of Directors	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.1.1	Reelect Viktor Balli as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.1.2	Reelect Lucrece Foufopoulos-De Ridder as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.1.3	Reelect Justin Howell as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.1.4	Reelect Gordana Landen as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.1.5	Reelect Monika Ribar as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.1.6	Reelect Paul Schuler as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.1.7	Reelect Thierry Vanlancker as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.2	Elect Thomas Aebischer as Director	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.3	Elect Thierry Vanlancker as Board Chair	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.4.1	Reappoint Justin Howell as Member of the Nomination and Compensation Committee	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.4.2	Reappoint Gordana Landen as Member of the Nomination and Compensation Committee	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.4.3	Appoint Paul Schuler as Member of the Nomination and Compensation Committee	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.5	Ratify KPMG AG as Auditors	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	4.6	Designate Jost Windlin as Independent Proxy	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	5	Approve Sustainability Report	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	6.1	Approve Remuneration Report	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	6.2	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	6.3	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	Management	For	For	For
Sika AG	----	26-Mar-24	Switzerland	H7631K273	Annual	25,000	7	Transact Other Business (Voting)	Management	For	Against	Against

Manager J1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.1	Elect Director Numata, Hirokazu	Management	For	Against	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.2	Elect Director Tanaka, Yasuhiro	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.3	Elect Director Kido, Yasuharu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.4	Elect Director Asami, Kazuo	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.5	Elect Director Nishida, Satoshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.6	Elect Director Watanabe, Akihito	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.1	Elect Director and Audit Committee Member Masada, Koichi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.2	Elect Director and Audit Committee Member Ieki, Takeshi	Management	For	Against	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.3	Elect Director and Audit Committee Member Nomura, Sachiko	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1a	Elect Director Jaime Ardila	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1b	Elect Director Martin Bruderemuller	Management	For	For	For

Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1c	Elect Director Alan Jope	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1d	Elect Director Nancy McKinstry	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1e	Elect Director Beth E. Mooney	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1f	Elect Director Gilles C. Pellisson	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1g	Elect Director Paula A. Price	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1h	Elect Director Venkata (Murthy) Renduchintala	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1i	Elect Director Arun Sarin	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1j	Elect Director Julie Sweet	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	1k	Elect Director Tracey T. Travis	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	3	Amend Omnibus Stock Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	6	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	7	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	26,567	8	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Israel Discount Bank Ltd.	D SCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	1,517,966	1	Approve Employment Terms of Danny Yamin, Incoming Chairman and Amend Compensation Policy Accordingly	Management	For	For	For
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	1,517,966	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	1,517,966	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	1,517,966	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	1,517,966	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	2	Approve Remuneration Report	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	3	Approve Final Dividend	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	4	Elect Petros Parras as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	5	Elect Leanne Wood as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	6	Re-elect Ian Meakins as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	7	Re-elect Dominic Blakemore as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	8	Re-elect Palmer Brown as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	9	Re-elect Stefan Bomhard as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	10	Re-elect John Bryant as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	11	Re-elect Arlene Isaacs-Lowe as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	12	Re-elect Anne-Francoise Nesmes as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	13	Re-elect Sundar Raman as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	14	Re-elect Nelson Silva as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	15	Re-elect Ireena Vittal as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	16	Reappoint KPMG LLP as Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	19	Authorise Issue of Equity	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	341,445	22	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	1	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	2	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting)	Management	----	----	----
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	3.1	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	3.2	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	3.3	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	3.4	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	3.5	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.1	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.2	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.3	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.4	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.5	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.6	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.7	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.8	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.9	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.10	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771		Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For

Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.11	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.12	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.13	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.14	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.15	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.19	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.24	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	4.25	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	6	Approve Remuneration Policy	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	7	Approve Remuneration Report	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	8	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	52,771	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	1	Receive Report of Board	Management	----	----	----
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	3	Approve Allocation of Income and Dividends of DKK 27 Per Share	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	5.A	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	5.B	Approve Remuneration of Directors	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	5.C	Approve DKK 62 Million Reduction in Share Capital via Share Cancellation	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.a	Reelect Henrik Poulsen as New Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.b	Reelect Majken Schultz as New Director	Management	For	Abstain	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.c	Reelect Mikael Aro as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.d	Reelect Magdi Batato as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.e	Reelect Lilian Fossum Biner as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.f	Reelect Richard Burrows as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.g	Reelect Punita Lal as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.h	Reelect Soren-Peter Fuchs Olesen as Director	Management	For	Abstain	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	6.i	Elect Bob Kunze-Concewicz as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	69,970	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For	For
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	1	Accept Financial Statements and Statutory Reports	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	2	Approve Remuneration Report (Non-Binding)	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	3	Approve Sustainability Report (Non-Binding)	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	4	Approve Discharge of Board and Senior Management	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	5	Approve Allocation of Income and Dividends of CHF 0.87 per Share	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	6.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.1	Reelect David Constable as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.2	Reelect Frederico Curado as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.3	Reelect Lars Foerberg as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.4	Elect Johan Forssell as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.5	Reelect Denise Johnson as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.6	Reelect Jennifer Xin-Zhe Li as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.7	Reelect Geraldine Matchett as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.8	Reelect David Meline as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.9	Elect Mats Rahmstrom as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	7.10	Reelect Peter Voser as Director and Board Chair	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	8.1	Reappoint David Constable as Member of the Compensation Committee	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	8.2	Reappoint Frederico Curado as Member of the Compensation Committee	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	9	Designate Zehnder Bolliger & Partner as Independent Proxy	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	10	Ratify KPMG AG as Auditors	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	193,456	11	Transact Other Business (Voting)	Management	For	Against	Do Not Vote
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	1	Receive Report of Board	Management	----	----	----
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Management	For	For	For

Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	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	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	5.2a	Approve Indemnification of Board of Directors	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	5.2c	Approve Indemnification of Executive Management	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	5.3	Amend Articles Re: Indemnification Scheme	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.2	Reelect Helge Lund (Chair) as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.3a	Reelect Henrik Poulsen (Vice Chair) as Director	Management	For	Abstain	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.3b	Reelect Laurence Debroux as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.3c	Reelect Andreas Fibig as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.3d	Reelect Sylvie Gregoire as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.3e	Reelect Kasim Kutay as Director	Management	For	Abstain	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	6.3f	Reelect Christina Law as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	7	Reelect Martin Mackay as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	8.1	Ratify Deloitte as Auditor	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	8.2	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	8.3	Authorize Share Repurchase Program	Management	For	For	For
									Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights;	Management	For	For	For
									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				
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	217,965	9	Other Business	Management	----	----	----
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	2	Amend Articles to Authorize Board to Determine Income Allocation - Establish Record Dates for Quarterly Dividends	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	3	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	4.1	Elect Director Shibata, Hidetoshi	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	4.2	Elect Director Iwasaki, Jiro	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	4.3	Elect Director Selenia Loh Lacroix	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	4.4	Elect Director Yamamoto, Noboru	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	4.5	Elect Director Hirano, Takuya	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	442,900	4.6	Elect Director Mizuno, Tomoko	Management	For	For	For
Manager J2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.1	Elect Director Numata, Hirokazu	Management	For	Against	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.2	Elect Director Tanaka, Yasuhiro	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.3	Elect Director Kido, Yasuharu	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.4	Elect Director Asami, Kazuo	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.5	Elect Director Nishida, Satoshi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	1.6	Elect Director Watanabe, Akihito	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.1	Elect Director and Audit Committee Member Masada, Koichi	Management	For	For	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.2	Elect Director and Audit Committee Member Ieki, Takeshi	Management	For	Against	For
Kobe Bussan Co., Ltd.	3038	30-Jan-24	Japan	J3478K102	Annual	31-Oct-23	1	2.3	Elect Director and Audit Committee Member Nomura, Sachiko	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1a	Elect Director Jaime Ardila	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1b	Elect Director Martin Bruderemuller	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1c	Elect Director Alan Jope	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1d	Elect Director Nancy McKinstry	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1e	Elect Director Beth E. Mooney	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1f	Elect Director Gilles C. Pellisson	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1g	Elect Director Paula A. Price	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1h	Elect Director Venkata (Murthy) Renduchintala	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1i	Elect Director Arun Sarin	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1j	Elect Director Julie Sweet	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	1k	Elect Director Tracey T. Travis	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	3	Amend Omnibus Stock Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	6	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	7	Authorize Board to Opt-Out of Statutory Pre-emption Rights	Management	For	For	For
Accenture plc	ACN	31-Jan-24	Ireland	G1151C101	Annual	04-Dec-23	12,044	8	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	688,152	1	Approve Employment Terms of Danny Yamin, Incoming Chairman and Amend Compensation Policy Accordingly	Management	For	For	For
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	688,152	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	688,152	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	688,152	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCT	07-Feb-24	Israel	465074201	Special	07-Jan-24	688,152	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	2	Approve Remuneration Report	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	3	Approve Final Dividend	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	4	Elect Petros Parras as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	5	Elect Leanne Wood as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	6	Re-elect Ian Meakins as Director	Management	For	For	For

Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	7	Re-elect Dominic Blakemore as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	8	Re-elect Palmer Brown as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	9	Re-elect Stefan Bomhard as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	10	Re-elect John Bryant as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	11	Re-elect Arlene Isaacs-Lowe as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	12	Re-elect Anne-Francoise Nesmes as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	13	Re-elect Sundar Raman as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	14	Re-elect Nelson Silva as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	15	Re-elect Ireena Vittal as Director	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	16	Reappoint KPMG LLP as Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	19	Authorise Issue of Equity	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	22	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Compass Group Plc	CPG	08-Feb-24	United Kingdom	G23296208	Annual	06-Feb-24	154,790	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting)	Management	----	----	----
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	2	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	3.2	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	3.3	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	3.4	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	3.5	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.6	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.7	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.9	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.10	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.11	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.12	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.13	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.14	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.15	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.19	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.24	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	4.25	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	6	Approve Remuneration Policy	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	7	Approve Remuneration Report	Management	For	For	For
Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	8	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For	For

Siemens AG	SIE	08-Feb-24	Germany	D69671218	Annual	01-Feb-24	23,916	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	1	Receive Report of Board	Management	----	----	----
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	3	Approve Allocation of Income and Dividends of DKK 27 Per Share	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	5.A	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	5.B	Approve Remuneration of Directors	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	5.C	Approve DKK 62 Million Reduction in Share Capital via Share Cancellation	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.a	Reelect Henrik Poulsen as New Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.b	Reelect Mikael Aro as Director	Management	For	Abstain	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.c	Reelect Magdi Batato as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.d	Reelect Lilian Fossum Biner as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.e	Reelect Richard Burrows as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.f	Reelect Punita Lal as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.g	Reelect Soren-Peter Fuchs Olesen as Director	Management	For	Abstain	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.h	Elect Bob Kunze-Conewitz as Director	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	6.i	Elect Bob Kunze-Conewitz as Director	Management	For	Abstain	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Carlsberg A/S	CARLB	11-Mar-24	Denmark	K36628137	Annual	04-Mar-24	31,720	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For	For
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	1	Accept Financial Statements and Statutory Reports	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	2	Approve Remuneration Report (Non-Binding)	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	3	Approve Sustainability Report (Non-Binding)	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	4	Approve Discharge of Board and Senior Management	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	5	Approve Allocation of Income and Dividends of CHF 0.87 per Share	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	6.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.1	Reelect David Constable as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.2	Reelect Frederico Curado as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.3	Reelect Lars Foerberg as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.4	Elect Johan Forssell as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.5	Reelect Denise Johnson as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.6	Reelect Jennifer Xin-Zhe Li as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.7	Reelect Geraldine Matchett as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.8	Reelect David Meline as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.9	Elect Mats Rahmstrom as Director	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	7.10	Reelect Peter Voser as Director and Board Chair	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	8.1	Reappoint David Constable as Member of the Compensation Committee	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	8.2	Reappoint Frederico Curado as Member of the Compensation Committee	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	9	Designate Zehnder Bolliger & Partner as Independent Proxy	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	10	Ratify KPMG AG as Auditors	Management	For	For	Do Not Vote
ABB Ltd.	ABBN	21-Mar-24	Switzerland	H0010V101	Annual	13-Mar-24	87,701	11	Transact Other Business (Voting)	Management	For	Against	Do Not Vote
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	1	Receive Report of Board	Management	----	----	----
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	4	Approve Remuneration Report (Advisory Vote)	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	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	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	5.2a	Approve Indemnification of Board of Directors	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	5.2b	Approve Indemnification of Executive Management	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	5.2c	Amend Articles Re: Indemnification Scheme	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.1	Reelect Helge Lund (Chair) as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Management	For	Abstain	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.3a	Reelect Laurence Debroux as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.3b	Reelect Andreas Fibig as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.3c	Reelect Sylvie Gregoire as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.3d	Reelect Kasim Kutbay as Director	Management	For	Abstain	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.3e	Reelect Christina Law as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	6.3f	Reelect Martin Mackay as Director	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	7	Ratify Deloitte as Auditor	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	8.2	Authorize Share Repurchase Program	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	8.3	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	Management	For	For	For
Novo Nordisk A/S	NOVO.B	21-Mar-24	Denmark	K72807140	Annual	14-Mar-24	98,812	9	Other Business	Management	----	----	----
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	2	Amend Articles to Authorize Board to Determine Income Allocation - Establish Record Dates for Quarterly Dividends	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	3	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	4.1	Elect Director Shibata, Hidetoshi	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	4.2	Elect Director Iwasaki, Jiro	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	4.3	Elect Director Selena Loh Lacroix	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	4.4	Elect Director Yamamoto, Noboru	Management	For	For	For

Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	4.5	Elect Director Hirano, Takuya	Management	For	For	For
Renesas Electronics Corp.	6723	26-Mar-24	Japan	J4881V107	Annual	31-Dec-23	200,800	4.6	Elect Director Mizuno, Tomoko	Management	For	For	For
Manager K1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
China Communications Services Corp	----	1/30/2024	China	CNE1000002G3	----	1/24/2024	7,120,000	1	Elect LUAN Xiaowei	Management	For	For	For
China Communications Services Corp	----	1/30/2024	China	CNE1000002G3	----	1/24/2024	7,120,000	2	Elect LIU Aihua	Management	For	For	For
China Communications Services Corp	----	1/30/2024	China	CNE1000002G3	----	1/24/2024	7,120,000	3	Elect HUANG Kudan as Supervisor	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	1	Accounts and Reports	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	2	Remuneration Report	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	3	Remuneration Policy	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	4	Final Dividend	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	5	Elect Thérèse Esperdy	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	6	Elect Stefan Bomhard	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	7	Elect Susan M. Clark	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	8	Elect Diane de Saint Victor	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	9	Elect Ngozi Edozien	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	10	Elect Alan Johnson	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	11	Elect Robert Kunze-Concewitz	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	12	Elect Lukas Paravicini	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	13	Elect Jon Stanton	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	14	Elect Andrew Gilchrist	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	15	Appointment of Auditor	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	16	Authority to Set Auditor's Fees	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	17	Authorisation of Political Donations	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	20	Authority to Repurchase Shares	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	274,200	21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	1.1	Accounts and Reports	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	1.2	Approval of Non-Financial Statement Reports	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	2	Ratification of Board and Management Acts	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	3	Allocation of Dividends	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	4	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	5.1	Board Compensation	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	5.2	Executive Compensation (Total)	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	5.3	Compensation Report	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.1	Elect Jörg Reinhardt as Board Chair	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.2	Elect Nancy C. Andrews	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.3	Elect Ton Büchner	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.4	Elect Patrice Bula	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.5	Elect Elizabeth Doherty	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.6	Elect Bridgette P. Heller	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.7	Elect Daniel Hochstrasser	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.8	Elect Frans van Houten	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.9	Elect Simon Moroney	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.10	Elect Ana de Pro Gonzalo	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.11	Elect Charles L. Sawyers	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.12	Elect William T. Winters	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	6.13	Elect John D. Young	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	7.1	Elect Patrice Bula as Compensation Committee Member	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	7.2	Elect Bridgette P. Heller as Compensation Committee Member	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	7.3	Elect Simon Moroney as Compensation Committee Chair	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	7.4	Elect William T. Winters as Compensation Committee Member	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	8	Appointment of Auditor	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	9	Appointment of Independent Proxy	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	152,700	8	Transaction of Other Business - Vote Note: Granting unfettered discretion is unwise	----	----	Against	N/A
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	1.1	Accounts and Reports	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	1.2	Integrated Reports	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	1.3	Report on Non-Financial Information	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	1.4	Allocation of Dividends	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	1.5	Ratification of Board Acts	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	2.1	Elect Maria Leticia de Freitas Costa	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	2.2	Elect Rosa Maria García García	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	2.3	Ratify Co-Option and Elect Eduardo Pérez de Lema Holweg	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	3.1	Appointment of Auditor (2024)	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	3.2	Appointment of Auditor (2025-2027)	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	4.1	Amendment to the Long-Term Incentive Plan	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	4.2	Remuneration Report	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	5	Authorisation of Legal Formalities	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,805,444	6	Minutes	Management	For	For	For
Shanghai Pharmaceuticals Holding Co. LTD.	----	3/19/2024	China	CNE1000012B3	----	3/13/2024	2,082,800	1	Amendments to Articles	Management	For	For	For
Shanghai Pharmaceuticals Holding Co. LTD.	----	3/19/2024	China	CNE1000012B3	----	3/13/2024	2,082,800	2.01	Elect YANG Qihua	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	2	Amendments to Articles	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	3.1	Elect YOON Yoon Jin	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	3.2	Elect CHO Myeong Hyeon	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	3.3	Elect CHOI Hyun Man	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	3.4	Elect Tanaka Jonathan Maswoswe	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	4	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Ho Geun	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	5.1	Election of Audit Committee Member: YOON Yoon Jin	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	5.2	Election of Audit Committee Member: CHOI Hyun Man	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	49,400	6	Directors' Fees	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	31,300	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	31,300	2	Amendments to Articles	Management	For	For	For

BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	31,300	3.1	Elect HONG Jeong Gook	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	31,300	3.2	Elect SONG Ji Taek	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	31,300	4	Directors' Fees	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	7	Accounts and Reports	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	8	Allocation of Profits/Dividends	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	9	Ratification of Board and CEO Acts	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	10	Remuneration Policy	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	11	Remuneration Report	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	12	Directors' Fees	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	13	Board Size	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	14	Election of Directors	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	15	Authority to Set Auditor's Fees	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	16	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	17	Authority to Repurchase Shares	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	3,380	18	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	2.1	Elect LEE Jae Keun	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	2.2	Elect OH Gyu Taeg	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	2.3	Elect CHOI Jae Hong	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	2.4	Elect LEE Myung Hwal	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	3	Election of Independent Director to Be Appointed as Audit Committee Member:	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	4.1	KWON Seon Joo	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	4.2	Election of Audit Committee Member: CHO Wha Joon	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	4.3	Election of Audit Committee Member: OH Gyu Taeg	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	119,800	5	Election of Audit Committee Member: KIM Sung Yong	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	163,840	1	Directors' Fees	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	163,840	2	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	163,840	3	Elect CHO Duk Je	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	163,840	4	Election of Independent Director to Be Appointed as Audit Committee Member:	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	163,840	5	LEE Doo Hee	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	1	Directors' Fees	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	2	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	3.1	Amendments to Articles	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	3.2	Elect RYU Young Sang	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	3.3	Elect KIM Yang Seob	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	3.4	Elect LEE Sung Hyung	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	4	Elect NOH Mi Kyung	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	5	Election of Audit Committee Member: NOH Mi Kyung	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	164,500	6	Directors' Fees	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	2	Amendments to Executive Remuneration Policy	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	4	Agenda	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	6	Compliance with the Rules of Convocation	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	8	Accounts and Reports	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	9	Allocation of Profits/Dividends	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.A	Ratification of Bo Bengtsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.B	Ratification of Göran Bengtsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.C	Ratification of Annika Creutzér	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.D	Ratification of Hans Eckerström	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.E	Ratification of Kerstin Hermansson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.F	Ratification of Helena Liljedahl	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.G	Ratification of Bengt Erik Lindgren	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.H	Ratification of Anna Mossberg	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.I	Ratification of Per Olof Nyman	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.J	Ratification of Biljana Pehrsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.K	Ratification of Göran Persson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.L	Ratification of Björn Riese	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.M	Ratification of Jens Henriksson (CEO)	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.N	Ratification of Roger Ljung	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.O	Ratification of Åke Skoglund	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.P	Ratification of Henrik Joelsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	10.Q	Ratification of Camilla Linder	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	11	Board Size	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	12	Directors' and Auditors' Fees	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.A	Elect Göran Bengtsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.B	Elect Annika Creutzér	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.C	Elect Hans Eckerström	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.D	Elect Kerstin Hermansson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.E	Elect Helena Liljedahl	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.F	Elect Anna Mossberg	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.G	Elect Per Olof Nyman	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.H	Elect Biljana Pehrsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.I	Elect Göran Persson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	13.J	Elect Björn Riese	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	14	Elect Göran Persson as Chair	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	15	Appointment of Auditor	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	16	Approval of Nomination Committee Guidelines	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	17	Authority to Repurchase Shares Related to Securities Operations	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	18	Authority to Repurchase Shares	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	19	Authority to Issue Convertible Debt Instruments	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	20.A	Adoption of Share-Based Incentives (Eken 2024)	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	20.B	Adoption of Share-Based Incentives (IP 2024)	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	20.C	Capital Proposal to Implement Equity Compensation Plan	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	21	Amendments to Articles	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	22	Remuneration Report	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	23	Shareholder Proposal Regarding Change of the Software in the Bank's Central Computers	----	----	Against	N/A

Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	397,220	24	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	----	----	Against	N/A
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	2	Election of Presiding Chair	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	4	Agenda	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	6	Compliance with the Rules of Convocation	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	9	Accounts and Reports	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	10	Allocation of Profits/Dividends	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.1	Ratification of Hans Stråberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.2	Ratification of Hock Goh	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.3	Ratification of Geert Follens	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.4	Ratification of Håkan Buskhe	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.5	Ratification of Susanna Schneeberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.6	Ratification of Rickard Gustafson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.7	Ratification of Beth Ferreira	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.8	Ratification of Therese Friberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.9	Ratification of Richard Nilsson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.10	Ratification of Niko Pakalén	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.11	Ratification of Jonny Hillbert	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.12	Ratification of Zarko Djurovic	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.13	Ratification of Thomas Eliasson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.14	Ratification of Steve Normman	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	11.15	Ratification of Rickard Gustafsson (CEO)	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	12	Board Size	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	13	Directors' Fees	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.1	Elect Hans Stråberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.2	Elect Hock Goh	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.3	Elect Geert Follens	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.4	Elect Håkan Buskhe	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.5	Elect Susanna Schneeberger	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.6	Elect Rickard Gustafson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.7	Elect Beth Ferreira	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.8	Elect Therese Friberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.9	Elect Richard Nilsson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	14.10	Elect Niko Pakalén	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	15	Elect Hans Stråberg as Chair of the Board	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	16	Remuneration Report	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	274,120	17	Approve Performance Share Programme 2024	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	2	Election of Presiding Chair	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	4	Agenda	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	6	Compliance with the Rules of Convocation	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	9	Accounts and Reports	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	10	Allocation of Profits/Dividends	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.1	Ratify Matti Alahuhta	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.2	Ratify Bo Annvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.3	Ratify Jan Carlson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.4	Ratify Eric Elzvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.5	Ratify Martha Finn Brooks	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.6	Ratify Kurt Jofs	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.7	Ratify Martin Lundstedt	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.8	Ratify Kathryn V. Marinello	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.9	Ratify Martina Merz	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.10	Ratify Hanne de Mora	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.11	Ratify Helena Stjernholm	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.12	Ratify Carl-Henric Svanberg	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.13	Ratify Lars Ask	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.14	Ratify Mats Henning	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.15	Ratify Mari Larsson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.16	Ratify Urban Spännar	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.17	Ratify Danny Bilger	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.18	Ratify Camilla Johansson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.19	Ratify Erik Svensson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	11.20	Ratify Martin Lundstedt (President and CEO)	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	12.1	Board Size	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	12.2	Number of Deputy Board Members	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	13	Directors' Fees	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.1	Elect Matti Alahuhta	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.2	Elect Bo Annvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.3	Elect Pär Boman	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.4	Elect Jan Carlson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.5	Elect Eric A. Elzvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.6	Elect Martha Finn Brooks	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.7	Elect Kurt Jofs	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.8	Elect Martin Lundstedt	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.9	Elect Kathryn V. Marinello	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.10	Elect Martina Merz	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	14.11	Elect Helena Stjernholm	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	15	Elect Pär Boman as Chair	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	16	Authority to Set Auditor's Fees	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	17	Appointment of Auditor	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	18.1	Election of Fredrik Persson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	18.2	Election of Anders Oscarsson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	18.3	Election of Carina Silberg	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	18.4	Election of Anders Algotsson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	18.5	Election of the Chair of the Board as Nominating Committee Member	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	325,800	19	Remuneration Report	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	1	Allocation of Profits/Dividends	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.1	Elect Masataka Yamaishi	Management	For	For	For

Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.2	Elect Shinji Seimiya	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.3	Elect Nitin Mantri	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.4	Elect Tomoaki Miyamoto	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.5	Elect Yoshikuni Nakamura	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.6	Elect Masahiro Yuki	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.7	Elect Hideichi Okada	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.8	Elect Megumi Shimizu	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.9	Elect Junichi Furukawa	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	2.10	Elect Hisako Takada	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	3	Elect Junichi Furukawa as Alternate Audit Committee Director	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	294,200	4	Audit Committee Directors' Fees	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	2.1	Addition of Business Purposes	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	2.2	Alignment of Provisions Including Incorporation of Certain Amendments to the Korean Commercial Code	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	2.3	Transfer of Authority to Recommend/Propose Dismissal of Inside Directors	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	2.4	Improvement of the Composition and Operation of the President Candidate Recommendation Committee	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	2.5	Improvement of the Composition of Committees within the Board of Directors	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	2.6	Amendment Regarding the Dividend Record Date	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	3.1	Elect BANG Kyung Man as President/Inside Director	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	3.2	Elect LIM Min Kyu as Outside Director	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	3.3	Elect SHON Dong Hwan as Outside Director (Shareholder proposal by IDK)	Shareholder	Against	Against	Against
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	4	Elect KWAK Sang-Wook as Outside Director and Audit Committee Member	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	76,300	5	Directors' Fees	Management	For	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
China Communications Services Corp	----	1/30/2024	China	CNE1000002G3	----	1/24/2024	2,914,000	1	Elect LUAN Xiaowei	Management	For	For	For
China Communications Services Corp	----	1/30/2024	China	CNE1000002G3	----	1/24/2024	2,914,000	2	Elect LIU Aihua	Management	For	For	For
China Communications Services Corp	----	1/30/2024	China	CNE1000002G3	----	1/24/2024	2,914,000	3	Elect HUANG Xudan as Supervisor	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	1	Accounts and Reports	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	2	Remuneration Report	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	3	Remuneration Policy	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	4	Final Dividend	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	5	Elect Thérèse Esperdy	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	6	Elect Stefan Bombhard	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	7	Elect Susan M. Clark	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	8	Elect Diane de Saint Victor	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	9	Elect Ngosi Edozien	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	10	Elect Alan Johnson	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	11	Elect Robert Kunze-Concewitz	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	12	Elect Lukas Paravicini	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	13	Elect Jon Stanton	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	14	Elect Andrew Gilchrist	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	15	Appointment of Auditor	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	16	Authority to Set Auditor's Fees	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	17	Authorisation of Political Donations	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	20	Authority to Repurchase Shares	Management	For	For	For
Imperial Brands PLC	----	1/31/2024	United Kingdom	GB0004544929	----	1/29/2024	110,600	21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	1.1	Accounts and Reports	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	1.2	Approval of Non-Financial Statement Reports	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	2	Ratification of Board and Management Acts	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	3	Allocation of Dividends	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	4	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	5.1	Board Compensation	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	5.2	Executive Compensation (Total)	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	5.3	Compensation Report	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.1	Elect Jörg Reinhardt as Board Chair	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.2	Elect Nancy C. Andrews	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.3	Elect Ton Büchner	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.4	Elect Patrice Bula	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.5	Elect Elizabeth Doherty	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.6	Elect Bridgette P. Heller	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.7	Elect Daniel Hochstrasser	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.8	Elect Frans van Houten	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.9	Elect Simon Moroney	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.10	Elect Ana de Pro Gonzalo	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.11	Elect Charles L. Sawyers	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.12	Elect William T. Winters	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	6.13	Elect John D. Young	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	7.1	Elect Patrice Bula as Compensation Committee Member	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	7.2	Elect Bridgette P. Heller as Compensation Committee Member	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	7.3	Elect Simon Moroney as Compensation Committee Chair	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	7.4	Elect William T. Winters as Compensation Committee Member	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	8	Appointment of Auditor	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	9	Appointment of Independent Proxy	Management	For	For	For
Novartis AG	----	3/5/2024	Switzerland	CH0012005267	----	2/29/2024	70,700	8	Transaction of Other Business - Vote Note: Granting unfettered discretion is unwise	----	----	Against	N/A
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	1.1	Accounts and Reports	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	1.2	Integrated Reports	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	1.3	Report on Non-Financial Information	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	1.4	Allocation of Dividends	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	1.5	Ratification of Board Acts	Management	For	For	For

Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	2.1	Elect Maria Leticia de Freitas Costa	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	2.2	Elect Rosa Maria Garcia Garcia	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	2.3	Ratify Co-Option and Elect Eduardo Pérez de Lema Holweg	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	3.1	Appointment of Auditor (2024)	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	3.2	Appointment of Auditor (2025-2027)	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	4.1	Amendment to the Long-Term Incentive Plan	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	4.2	Remuneration Report	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	5	Authorisation of Legal Formalities	Management	For	For	For
Mapfre Sociedad Anonima	----	3/15/2024	Spain	ES0124244E34	----	3/8/2024	1,083,000	6	Minutes	Management	For	For	For
Shanghai Pharmaceuticals Holding Co. LTD.	----	3/19/2024	China	CNE1000012B3	----	3/13/2024	875,600	1	Amendments to Articles	Management	For	For	For
Shanghai Pharmaceuticals Holding Co. LTD.	----	3/19/2024	China	CNE1000012B3	----	3/13/2024	875,600	2.01	Elect YANG Qihua	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	2	Amendments to Articles	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	3.1	Elect YOON Yoon Jin	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	3.2	Elect CHOI Myeong Hyeon	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	3.3	Elect CHOI Hyun Man	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	3.4	Elect Tanaka Jonathan Maswoswe	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	4	Election of Independent Director to Be Appointed as Audit Committee Member:	Management	For	For	For
									LEE Ho Geun				
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	5.1	Election of Audit Committee Member: YOON Yoon Jin	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	5.2	Election of Audit Committee Member: CHOI Hyun Man	Management	For	For	For
Hyundai Glovis Co. LTD.	----	3/20/2024	Korea	KR7086280005	----	12/31/2023	22,900	6	Directors' Fees	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	12,220	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	12,220	2	Amendments to Articles	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	12,220	3.1	Elect HONG Jeong Gook	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	12,220	3.2	Elect SONG Ji Taek	Management	For	For	For
BGF Retail Co. LTD.	----	3/21/2024	Korea	KR7282330000	----	12/31/2023	12,220	4	Directors' Fees	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	7	Accounts and Reports	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	8	Allocation of Profits/Dividends	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	9	Ratification of Board and CEO Acts	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	10	Remuneration Policy	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	11	Remuneration Report	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	12	Directors' Fees	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	13	Board Size	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	14	Election of Directors	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	15	Authority to Set Auditor's Fees	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	16	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	17	Authority to Repurchase Shares	Management	For	For	For
Valmet Corporation	----	3/21/2024	Finland	FI4000074984	----	3/11/2024	1	18	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	2.1	Elect LEE Jae Keun	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	2.2	Elect OH Gyu Taeg	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	2.3	Elect CHOI Jae Hong	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	2.4	Elect LEE Myung Hwal	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	3	Election of Independent Director to Be Appointed as Audit Committee Member:	Management	For	For	For
									KWON Seon Joo				
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	4.1	Election of Audit Committee Member: CHO Wha Joon	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	4.2	Election of Audit Committee Member: OH Gyu Taeg	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	4.3	Election of Audit Committee Member: KIM Sung Yong	Management	For	For	For
KB Financial Group Inc.	----	3/22/2024	Korea	KR7105560007	----	12/31/2023	64,600	5	Directors' Fees	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	56,686	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	56,686	2	Elect CHO Duk Je	Management	For	For	For
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	56,686	3	Election of Independent Director to Be Appointed as Audit Committee Member:	Management	For	For	For
									LEE Doo Hee				
Doosan Bobcat Inc.	----	3/25/2024	Korea	KR7241560002	----	12/31/2023	56,686	4	Directors' Fees	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	2	Amendments to Articles	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	3.1	Elect RYU Young Sang	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	3.2	Elect KIM Yang Seob	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	3.3	Elect LEE Sung Hyung	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	3.4	Elect NOH Mi Kyung	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	4	Election of Audit Committee Member: NOH Mi Kyung	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	5	Directors' Fees	Management	For	For	For
SK Telecom CO LTD.	----	3/26/2024	Korea	KR7017670001	----	12/31/2023	76,100	6	Amendments to Executive Remuneration Policy	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	2	Election of Presiding Chair	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	4	Agenda	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	6	Compliance with the Rules of Convocation	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	8	Accounts and Reports	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	9	Allocation of Profits/Dividends	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.A	Ratification of Bo Bengtsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.B	Ratification of Göran Bengtsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.C	Ratification of Annika Creutzer	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.D	Ratification of Hans Eckerström	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.E	Ratification of Kerstin Hermansson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.F	Ratification of Helena Liljedahl	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.G	Ratification of Bengt Erik Lindgren	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.H	Ratification of Anna Mossberg	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.I	Ratification of Per Olof Nyman	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.J	Ratification of Biljana Pehrsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.K	Ratification of Göran Persson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.L	Ratification of Björn Riese	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.M	Ratification of Jens Henriksson (CEO)	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.N	Ratification of Roger Ljung	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.O	Ratification of Åke Skoglund	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.P	Ratification of Henrik Joelsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	10.Q	Ratification of Camilla Linder	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	11	Board Size	Management	For	For	For

Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	12	Directors' and Auditors' Fees	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.A	Elect Göran Bengtsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.B	Elect Annika Creutzter	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.C	Elect Hans Eckerström	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.D	Elect Kerstin Hermansson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.E	Elect Helena Liljedahl	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.F	Elect Anna Mossberg	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.G	Elect Per Olof Nymän	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.H	Elect Biljana Pehrsson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.I	Elect Göran Persson	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	13.J	Elect Björn Riese	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	14	Elect Göran Persson as Chair	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	15	Appointment of Auditor	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	16	Approval of Nomination Committee Guidelines	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	17	Authority to Repurchase Shares Related to Securities Operations	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	18	Authority to Repurchase Shares	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	19	Authority to Issue Convertible Debt Instruments	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	20.A	Adoption of Share-Based Incentives (Eken 2024)	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	20.B	Adoption of Share-Based Incentives (IP 2024)	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	20.C	Capital Proposal to Implement Equity Compensation Plan	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	21	Amendments to Articles	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	22	Remuneration Report	Management	For	For	For
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	23	Shareholder Proposal Regarding Change of the Software in the Bank's Central Computers	----	----	Against	N/A
Swedbank AB	----	3/26/2024	Sweden	SE0000242455	----	3/18/2024	199,800	24	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	----	----	Against	N/A
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	2	Election of Presiding Chair	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	4	Agenda	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	6	Compliance with the Rules of Convocation	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	9	Accounts and Reports	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	10	Allocation of Profits/Dividends	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.1	Ratification of Hans Stråberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.2	Ratification of Hock Goh	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.3	Ratification of Geert Follens	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.4	Ratification of Håkan Buskhe	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.5	Ratification of Susanna Schneeberger	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.6	Ratification of Rickard Gustafsson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.7	Ratification of Beth Ferreira	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.8	Ratification of Therese Friberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.9	Ratification of Richard Nilsson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.10	Ratification of Niko Pakalén	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.11	Ratification of Jonny Hillbert	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.12	Ratification of Zarko Djurovic	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.13	Ratification of Thomas Eliasson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.14	Ratification of Steve Norman	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	11.15	Ratification of Rickard Gustafsson (CEO)	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	12	Board Size	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	13	Directors' Fees	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.1	Elect Hans Stråberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.2	Elect Hock Goh	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.3	Elect Geert Follens	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.4	Elect Håkan Buskhe	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.5	Elect Susanna Schneeberger	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.6	Elect Rickard Gustafsson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.7	Elect Beth Ferreira	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.8	Elect Therese Friberg	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.9	Elect Richard Nilsson	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	14.10	Elect Niko Pakalén	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	15	Elect Hans Stråberg as Chair of the Board	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	16	Remuneration Report	Management	For	For	For
SKF AB	----	3/26/2024	Sweden	SE0000108227	----	3/18/2024	163,100	17	Approve Performance Share Programme 2024	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	2	Election of Presiding Chair	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	4	Agenda	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	6	Compliance with the Rules of Convocation	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	9	Accounts and Reports	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	10	Allocation of Profits/Dividends	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.1	Ratify Matti Alahuhta	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.2	Ratify Bo Anvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.3	Ratify Jan Carlson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.4	Ratify Eric Elzvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.5	Ratify Martha Finn Brooks	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.6	Ratify Kurt Jofs	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.7	Ratify Martin Lundstedt	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.8	Ratify Kathryn V. Marinello	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.9	Ratify Martina Merz	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.10	Ratify Hanne de Mora	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.11	Ratify Helena Stjernholm	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.12	Ratify Carl-Henric Svanberg	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.13	Ratify Lars Ask	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.14	Ratify Mats Henning	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.15	Ratify Mari Larsson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.16	Ratify Urban Spännar	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.17	Ratify Danny Bilger	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.18	Ratify Camilla Johansson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.19	Ratify Erik Svensson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	11.20	Ratify Martin Lundstedt (President and CEO)	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	12.1	Board Size	Management	For	For	For

Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	12.2	Number of Deputy Board Members	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	13	Directors' Fees	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.1	Elect Matti Alahuhta	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.2	Elect Bo Annvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.3	Elect Pär Boman	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.4	Elect Jan Carlsson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.5	Elect Eric A. Elzvik	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.6	Elect Martha Finn Brooks	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.7	Elect Kurt Jofs	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.8	Elect Martin Lundstedt	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.9	Elect Kathryn V. Marinello	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.10	Elect Martina Merz	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	14.11	Elect Helena Stjernholm	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	15	Elect Pär Boman as Chair	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	16	Authority to Set Auditor's Fees	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	17	Appointment of Auditor	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	18.1	Election of Fredrik Persson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	18.2	Election of Anders Oscarsson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	18.3	Election of Carina Silberg	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	18.4	Election of Anders Algotsson	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	18.5	Election of the Chair of the Board as Nominating Committee Member	Management	For	For	For
Volvo AB	----	3/27/2024	Sweden	SE0000115446	----	3/19/2024	160,100	19	Remuneration Report	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	1	Allocation of Profits/Dividends	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.1	Elect Masataka Yamaishi	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.2	Elect Shinji Seimiya	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.3	Elect Nitin Mantri	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.4	Elect Tomoaki Miyamoto	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.5	Elect Yoshikuni Nakamura	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.6	Elect Masahiro Yuki	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.7	Elect Hideichi Okada	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.8	Elect Megumi Shimizu	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.9	Elect Junichi Furukawa	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	2.10	Elect Hisako Takada	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	3	Elect Junichi Furukawa as Alternate Audit Committee Director	Management	For	For	For
Yokohama Rubber Co. LTD.	----	3/28/2024	Japan	JP3955800002	----	12/31/2023	125,400	4	Audit Committee Directors' Fees	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	2.1	Addition of Business Purposes	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	2.2	Alignment of Provisions Including Incorporation of Certain Amendments to the Korean Commercial Code	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	2.3	Transfer of Authority to Recommend/Propose Dismissal of Inside Directors	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	2.4	Improvement of the Composition and Operation of the President Candidate Recommendation Committee	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	2.5	Improvement of the Composition of Committees within the Board of Directors	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	2.6	Amendment Regarding the Dividend Record Date	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	3.1	Elect BANG Kyung Man as President/Inside Director	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	3.2	Elect LIM Min Kyu as Outside Director	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	3.3	Elect SHON Dong Hwan as Outside Director (Shareholder proposal by IDK)	Shareholder	Against	Against	Against
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	4	Elect KWAK Sang-Wook as Outside Director and Audit Committee Member	Management	For	For	For
KT&G Corporation	----	3/28/2024	Korea	KR7033780008	----	12/31/2023	33,300	5	Directors' Fees	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	2.1	Elect WON Jong Ik	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	2.2	Elect WON Jong Gyu	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	2.3	Elect KIM So Hee	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	3.1	Elect KOO Han Seo	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	3.2	Elect HWANG Sung Sik	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	3.3	Elect JUNG Ji Won	Management	For	For	For
Korean Reinsurance	----	3/29/2024	Korea	KR7036900005	----	12/31/2023	193,680	4	Directors' Fees	Management	For	For	For

Manager L1 & L2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	2	Approve Final Dividend	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	3	Re-elect David Lowden as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	4	Re-elect Johnny Thomson as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	5	Re-elect Chris Davies as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	6	Re-elect Andy Smith as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	7	Re-elect Anne Thomson as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	8	Elect Jennifer Ward as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	9	Re-elect Geraldine Huse as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	10	Re-elect Dean Finch as Director	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	13	Approve Remuneration Report	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	14	Authorise Issue of Equity	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	18	Approve Matters Relating to the Dividend Rectification	Mgmt	None	For	For
Diploma Plc	DPLM	01/17/2024	United Kingdom	G27664112	Annual	01/15/2024	46,578	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	01/18/2024	India	Y55322109	Special	12/15/2023	1,721,294		Postal Ballot	Mgmt	----	----	----
Lemon Tree Hotels Limited	541233	01/18/2024	India	Y55322109	Special	12/15/2023	1,721,294	1	Elect Praveen Garg as Director	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	01/18/2024	India	Y55322109	Special	12/15/2023	1,721,294	2	Elect Sanjiv Nandan Sahai as Director	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	01/18/2024	India	Y55322109	Special	12/15/2023	1,721,294	3	Elect Smita Anand as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	2	Approve Remuneration Report	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	3	Approve Remuneration Policy	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	4	Approve UK and International Share Incentive Plans	Mgmt	For	For	For

SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	5	Approve Final Dividend	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	6	Re-elect Mike Clasper as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	7	Re-elect Patrick Coveney as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	8	Re-elect Jonathan Davies as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	9	Re-elect Carolyn Bradley as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	10	Re-elect Tim Lodge as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	11	Re-elect Judy Vezmar as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	12	Re-elect Kelly Kuhn as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	13	Re-elect Apurvi Sheth as Director	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	17	Authorise Issue of Equity	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
SSP Group Plc	SSPG	01/30/2024	United Kingdom	G8402N125	Annual	01/26/2024	562,639	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
QinetiQ Group plc	QQ	02/06/2024	United Kingdom	G7303P106	Special	02/02/2024	430,497	1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
Jumbo SA	BELA	02/07/2024	Greece	X4114P111	Extraordinary Shareholders	02/01/2024	69,430		Extraordinary Business	Mgmt	----	----	----
Jumbo SA	BELA	02/07/2024	Greece	X4114P111	Extraordinary Shareholders	02/01/2024	69,430	1	Approve Special Dividend	Mgmt	For	For	For
KEI Industries Limited	517569	02/10/2024	India	Y4640F123	Special	01/05/2024	69,419		Postal Ballot	Mgmt	----	----	----
KEI Industries Limited	517569	02/10/2024	India	Y4640F123	Special	01/05/2024	69,419	1	Reelect Shalini Gupta as Director	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.1	Elect Director Kuroki, Tsutomu	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.2	Elect Director Tanaka, Katsuyuki	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.3	Elect Director Adachi, Kenji	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.4	Elect Director Saito, Takumi	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.5	Elect Director Kuwabara, Takashi	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.6	Elect Director Fujii, Yoshihiro	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.7	Elect Director Ogata, Nobuyasu	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.8	Elect Director Isaka, Yoshihiro	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.9	Elect Director Nakagawa, Makiko	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	1.10	Elect Director Suzuki, Masaki	Mgmt	For	For	For
FP Partner, Inc.	7388	02/28/2024	Japan	J13675103	Annual	11/30/2023	58,300	2	Approve Restricted Stock Plan	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	1	Elect Chairman of Meeting	Mgmt	----	----	----
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	2	Approve Report of Board	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	4	Approve Allocation of Income	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	6	Approve Remuneration of Directors	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	7	Approve Remuneration Policy	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	8	Amend Articles Re: Board-Related	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.a	Reelect Claus Dalgaard as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.b	Reelect Poul Johnsen Hoj as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.c	Reelect Carl Erik Kristensen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.d	Reelect Karsten Madsen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.e	Reelect Bjarne Bjørnkjaer Nielsen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.f	Reelect Marianne Oksbjerg as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.g	Reelect Yvonne Skagen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.h	Reelect Peer Buch Sørensen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.i	Reelect Dorte Zacho as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.j	Reelect John Christian Aasted as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.k	Elect Mattias Manstrup as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.l	Elect Tommy Rahbek Nielsen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.1.m	Elect Birgitte Rom as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.a	Reelect Anette Orbaek Andersen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.b	Reelect Dennis Conradsen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.c	Reelect Erik Jensen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.d	Reelect Anne Kaptain as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.e	Reelect Jacob Møller as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.f	Reelect Lars Møller as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.g	Reelect Bente Skjorbaek Olesen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.h	Reelect Karsten Sandal as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.i	Reelect Lone Reikjaer Solmann as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.j	Reelect Egon Sørensen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	9.2.k	Reelect Lise Kirst Thomsen as Member of Committee of Representatives	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	10	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	11	Authorize Share Repurchase Program	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	12.a	Amend Articles: Approve Creation of DKK 5.5 Million Pool of Capital with Preemptive	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	12.b	Approve DKK 784,600 Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For
Ringkjøbing Landbobank A/S	RILBA	02/28/2024	Denmark	K81980144	Annual	02/21/2024	8,013	12.c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Extraordinary Shareholders	03/12/2024	480,600		Extraordinary Business	Mgmt	----	----	----
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Extraordinary Shareholders	03/12/2024	480,600	1	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Extraordinary Shareholders	03/12/2024	480,600	2	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Extraordinary Shareholders	03/12/2024	480,600	3	Approve Granting of Powers	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Extraordinary Shareholders	03/12/2024	480,600	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600		Annual Ordinary Business	Mgmt	----	----	----
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	1	Approve CEO's Report	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	2	Approve Board's Report	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	3	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, a	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	4	Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	5	Approve Audited and Consolidated Financial Statements	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	6	Approve Cash Dividends	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	7	Approve Report on Share Repurchase for FY 2023	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	8	Authorize Share Repurchase Reserve for FY 2024	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	9	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Co	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	10	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	11	Approve Long-Term Incentive Plan for Company's Executives	Mgmt	For	For	For

Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	12	Approve Cancellation of Shares	Mgmt	For	For	For
Corporacion Inmobiliaria Vesta SAB de CV	VESTA	03/21/2024	Mexico	P9781N108	Annual	03/12/2024	480,600	13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	a	Receive Report of Board	Mgmt	----	----	----
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	b	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	c	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	d.1	Approve Remuneration of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	d.2	Approve Remuneration of Directors	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	e	Authorize Share Repurchase Program	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	f.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	f.2	Amend Articles Re: Art. (8), Item 1 g	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	f.3	Amend Articles Re: Art. 15(6) to be Discontinued	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	f.4	Amend Articles Re: Art. 16(1)	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	f.5	Amend Articles Re: Art. 17(1)	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326		Shareholder Proposal	Mgmt	-----	-----	-----
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	f.6	Company Refrains from Making Political Donations, Provide Financial Support to Polit SH	Mgmt	Against	Against	Against
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326		Management Proposals	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1	Elect Members of Committee of Representatives (Vote for All Candidates)	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.1	Reelect Annette Bache as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.2	Reelect Asger Fredslund Pedersen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.3	Reelect Dorte Brix Nagell as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.4	Reelect Frank Buch-Andersen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.5	Reelect Hans Bonde Hansen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.6	Reelect Jan Poul Crilles Tonnesen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.7	Reelect Jens Kramer Mikkelsen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.8	Reelect Jens-Christian Bay as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.9	Reelect Jesper Brockner Nielsen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.10	Reelect Jorgen Hellesoe Mathiesen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.11	Reelect Kim Elfving as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.12	Reelect Marie Louise Pind as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.13	Reelect Philip Baruch as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.14	Reelect Steen Jensen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.15	Reelect Soren Elmann Ingerslev as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.16	Reelect Soren Lynggaard as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.17	Reelect Soren Tscherning as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.18	Reelect Thomas Moberg as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.19	Reelect Tina Rasmussen as Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.20	Elect Carsten Bach as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.21	Elect Francois Grimal as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.22	Elect Heidi Gundersen as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.23	Elect Carina Dahl as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.24	Elect Trine Wagner as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.25	Elect Henrik Sorensen as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.26	Elect Susanne Dalsgaard Provstgaard as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.27	Elect Carsten Park Andreasen as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.28	Elect Charlotte Nolsøe Gottler as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.29	Elect Pia Marie Schougaard as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.30	Elect Jacob Nannestad as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.1.31	Elect Michael Thomsen as New Member of Committee of Representatives	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	g.2	Elect Supervisory Board Members (No Members Will be Elected Under this Item)	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	h.1	Ratify Ernst & Young as Auditor	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	h.2	Ratify Ernst & Young as Authorized Sustainability Auditor	Mgmt	For	For	For
Jyske Bank A/S	JYSK	03/21/2024	Denmark	K55633117	Annual	03/14/2024	20,326	i	Other Business	Mgmt	----	----	----
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	2.1	Elect Director Hirota, Yasuhiro	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	2.2	Elect Director Tominaaga, Mitsuyuki	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	2.3	Elect Director Sumi, Kazuo	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	2.4	Elect Director Murai, Mitsuru	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	2.5	Elect Director Suto, Miwa	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	3.1	Elect Director and Audit Committee Member Kuramoto, Manabu	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	3.2	Elect Director and Audit Committee Member Yokoi, Yasushi	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	3.3	Elect Director and Audit Committee Member Eto, Mariko	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	4	Elect Alternate Director and Audit Committee Member Mihara, Hideaki	Mgmt	For	For	For
ASICS Corp.	7936	03/22/2024	Japan	J03234150	Annual	12/31/2023	62,300	5	Approve Restricted Stock Plan	Mgmt	For	For	For
Brigade Enterprises Limited	532929	03/22/2024	India	Y0970C101	Special	02/16/2024	105,880		Postal Ballot	Mgmt	----	----	----
Brigade Enterprises Limited	532929	03/22/2024	India	Y0970C101	Special	02/16/2024	105,880	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
Medley, Inc.	4480	03/26/2024	Japan	J41576109	Annual	12/31/2023	56,100	1.1	Elect Director Takiguchi, Kohei	Mgmt	For	For	For
Medley, Inc.	4480	03/26/2024	Japan	J41576109	Annual	12/31/2023	56,100	1.2	Elect Director Kawahara, Ryo	Mgmt	For	For	For
Medley, Inc.	4480	03/26/2024	Japan	J41576109	Annual	12/31/2023	56,100	1.3	Elect Director Kotani, Noboru	Mgmt	For	For	For
Medley, Inc.	4480	03/26/2024	Japan	J41576109	Annual	12/31/2023	56,100	1.4	Elect Director Sakuraba, Rina	Mgmt	For	For	For
Medley, Inc.	4480	03/26/2024	Japan	J41576109	Annual	12/31/2023	56,100	1.5	Elect Director Nagatsuma, Reiko	Mgmt	For	For	For
Medley, Inc.	4480	03/26/2024	Japan	J41576109	Annual	12/31/2023	56,100	1.6	Elect Director Hioki, Keisuke	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	1	Open Meeting	Mgmt	----	----	----
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	2	Call the Meeting to Order	Mgmt	----	----	----
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	----	----	----
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	4	Acknowledge Proper Convening of Meeting	Mgmt	----	----	----
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	5	Prepare and Approve List of Shareholders	Mgmt	----	----	----
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	6	Receive Financial Statements and Statutory Reports	Mgmt	----	----	----
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	8	Approve Allocation of Income and Dividends of EUR 1.35 Per Share	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	9	Approve Discharge of Board and President	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Mgmt	For	Against	Against
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	12	Approve Remuneration of Directors in the Amount of EUR 150,000 for Chairman, EUF	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	13	Fix Number of Directors at Eight	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	14	Reelect Pauli Anttila, Pasi Laine (Chair), Ulf Liljedahl, Gun Nilsson, Sami Piittisjarvi and	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	15	Approve Remuneration of Auditors	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	16	Ratify Ernst & Young as Auditor	Mgmt	For	For	For

Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	17	Amend Articles Re: Change Corporate Language of the Company to Finnish; Change C	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	18	Authorize Share Repurchase Program	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	19	Approve Issuance of up to 7.5 Million Shares without Preemptive Rights	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	20	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	21	Approve Equity Plan Financing	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	22	Approve Charitable Donations of up to EUR 400,000	Mgmt	For	For	For
Konecranes Oyj	KCR	03/27/2024	Finland	X4550108	Annual	03/15/2024	41,071	23	Close Meeting	Mgmt	----	----	----
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	2	Elect Park Sang-il as Inside Director	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	3	Amend Articles of Incorporation	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	4	Elect Park Gi-jun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	5.1	Elect Kim Gyu-sik as a Member of Audit Committee	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	5.2	Elect Chae Seung-gi as a Member of Audit Committee	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	5.3	Elect Park Gi-jun as a Member of Audit Committee	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	7	Approve Stock Option Grants (To be Granted)	Mgmt	For	For	For
Park Systems Corp.	140860	03/28/2024	South Korea	Y6506Q106	Annual	12/31/2023	9,549	8	Approve Stock Option Grants (Previously Granted)	Mgmt	For	For	For

Manager M1 & M2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
WuXi AppTec Co., Ltd.	2359	01/05/2024	China	Y971B1118	Extraordinary Shareholders	12/29/2023	208,301	----	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	----	----	----
WuXi AppTec Co., Ltd.	2359	01/05/2024	China	Y971B1118	Extraordinary Shareholders	12/29/2023	208,301	1	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	Mgmt	For	For	For
WuXi AppTec Co., Ltd.	2359	01/05/2024	China	Y971B1118	Special	12/29/2023	208,301	----	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	----	----	----
WuXi AppTec Co., Ltd.	2359	01/05/2024	China	Y971B1118	Special	12/29/2023	208,301	1	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	Mgmt	For	For	For
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	----	Meeting for ADR Holders	Mgmt	----	----	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	1	Elect Chairman of Meeting	Mgmt	For	For	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	2	Amend Articles of Association	Mgmt	For	For	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	3	Approve the Company's Deregistering from the Republic of Cyprus and Registering as a Continuing Company in the Russian Federation	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	4	Submit Application to the Cypriot Registrar to Authorize Company's Re-domiciliation	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	5	Approve Interim Report	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	7	Approve Submission of Application and Required Documentation in Relation to the Transfer of the Company's Seat	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	8	Authorize Board to Complete Formalities in Relation to Redomiciliation	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	9	Approve Change of Jurisdiction from Cyprus to Russia	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	10	Approve Change of Company Name	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	11	Approve Change of Company's Address	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	12	Approve New Charter Capital	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	13	Adopt New Charter	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	14	Elect Konstantin Konstantinovich Markelov as General Director	Mgmt	For	Against	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	15	Elect Directors (Bundled)	Mgmt	For	For	----
TCS Group Holding Plc	TCS	01/08/2024	Cyprus	87238U203	Extraordinary Shareholders	01/04/2024	0	16	Appoint "Independent Registrar Company R.O.S.T." as the Registrar that will Maintain the Shareholders' Register of the Company in Russia	Mgmt	For	Against	----
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	265,540	----	Postal Ballot	Mgmt	----	----	----
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	265,540	1	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	265,540	2	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	265,540	3	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	265,540	4	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	Mgmt	For	For	For
Hindustan Unilever Limited	500696	01/09/2024	India	Y3222L102	Special	12/04/2023	61,161	----	Postal Ballot	Mgmt	----	----	----
Hindustan Unilever Limited	500696	01/09/2024	India	Y3222L102	Special	12/04/2023	61,161	1	Elect Tarun Bajaj as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	----	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	----	----	----
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	1	Approve Remuneration of Directors	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	2	Approve Remuneration of Supervisors	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	----	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	----	----	----
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	3.01	Elect Cho Tak Wong as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	3.02	Elect Tso Fai as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	3.03	Elect Ye Shu as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	3.04	Elect Chen Xiangning as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	3.05	Elect Zhu Dezheng as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	3.06	Elect Wu Shinong as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	----	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	----	----	----
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	4.01	Elect Liu Jing as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	4.02	Elect Xue Zuyun as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	4.03	Elect Dat Dzeng Hao Daniel as Director	Mgmt	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	----	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	----	----	----
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	5.01	Elect Ma Weihua as Supervisor	SH	For	For	For
Fuyao Glass Industry Group Co., Ltd.	3606	01/16/2024	China	Y2680G100	Extraordinary Shareholders	01/05/2024	323,600	5.02	Elect Chen Mingsen as Supervisor	SH	For	For	For
HDFC Life Insurance Company Limited	540777	01/17/2024	India	Y3R1AP109	Special	12/08/2023	172,146	----	Postal Ballot	Mgmt	----	----	----
HDFC Life Insurance Company Limited	540777	01/17/2024	India	Y3R1AP109	Special	12/08/2023	172,146	1	Reelect Bharti Gupta Ramola as Director	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	01/17/2024	India	Y3R1AP109	Special	12/08/2023	172,146	2	Elect Kaizad Bharucha as Director	Mgmt	For	For	For
Bharti Airtel Limited	532454	01/28/2024	India	Y0885K108	Special	12/23/2023	219,047	----	Postal Ballot	Mgmt	----	----	----
Bharti Airtel Limited	532454	01/28/2024	India	Y0885K108	Special	12/23/2023	219,047	1	Elect Douglas Anderson Baillie as Director	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2023	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	2	Appoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	3	Re-elect Bertina Engelbrecht as Director	Mgmt	For	For	For

Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	4	Elect Richard Inskip as Director	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	5	Re-elect Mfundiso Njeke as Director	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	6	Elect Kandimathie Ramon as Director	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	7.1	Elect Richard Inskip as Member of the Audit and Risk Committee	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	7.2	Re-elect Nomgando Matyumba as Member of the Audit and Risk Committee	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	7.3	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	7.4	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	7.5	Elect Kandimathie Ramon as Member of the Audit and Risk Committee	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	8	Approve Remuneration Policy	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	9	Approve Remuneration Implementation Report	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	11	Approve Directors' Fees	Mgmt	For	For	For
Clicks Group Ltd.	CLS	02/01/2024	South Africa	S17249111	Annual	01/26/2024	171,250	12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	For
Infosys Limited	500209	02/20/2024	India	Y4082C133	Special	01/22/2024	107,259	----	Meeting for ADR Holders	Mgmt	----	----	----
Infosys Limited	500209	02/20/2024	India	Y4082C133	Special	01/22/2024	107,259	1	Elect Nitin Keshav Paranjpe as Director	Mgmt	For	For	For
Infosys Limited	500209	02/20/2024	India	Y4082C133	Special	01/22/2024	107,259	2	Reelect Chitra Nayak as Director	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	10,159,970	1	Approve Annual Report, Financial Statements, Statutory Reports, Financial Statements of Micro and Small Enterprise Funding Program and Discharge of Directors and Commissioners	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	10,159,970	2	Approve Allocation of Income	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	10,159,970	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	10,159,970	4	Approve Auditors of the Company and the Micro and Small Enterprise Funding Program's Financial Statements and Implementation Report	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	10,159,970	5	Accept Report on the Use of Proceeds	Mgmt	----	----	----
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	10,159,970	6	Amend Articles of Association	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	10,159,970	7	Approve Changes in the Boards of the Company	Mgmt	For	Against	Against
Hindustan Unilever Limited	500696	03/05/2024	India	Y3222L102	Special	01/30/2024	61,161	----	Postal Ballot	Mgmt	----	----	----
Hindustan Unilever Limited	500696	03/05/2024	India	Y3222L102	Special	01/30/2024	61,161	1	Approve Hindustan Unilever Limited Performance Share Plan Scheme 2024	Mgmt	For	Against	Against
Hindustan Unilever Limited	500696	03/05/2024	India	Y3222L102	Special	01/30/2024	61,161	2	Approve Extension of Hindustan Unilever Limited Performance Share Plan Scheme 2024 to Employees of Subsidiary Company(ies)	Mgmt	For	Against	Against
Kotak Mahindra Bank Limited	500247	03/12/2024	India	Y4964H150	Special	02/08/2024	139,994	----	Postal Ballot	Mgmt	----	----	----
Kotak Mahindra Bank Limited	500247	03/12/2024	India	Y4964H150	Special	02/08/2024	139,994	1	Approve Payment of Remuneration of C S Rajan as Non-Executive Part-time Chairman	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	03/12/2024	India	Y4964H150	Special	02/08/2024	139,994	2	Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as Director	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	03/12/2024	India	Y4964H150	Special	02/08/2024	139,994	3	Reelect Uday Shankar as Director	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	03/12/2024	India	Y4964H150	Special	02/08/2024	139,994	4	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / Other Debt Securities on Private Placement Basis	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	03/12/2024	India	Y4964H150	Special	02/08/2024	139,994	5	Approve Material Related Party Transactions with Uday Suresh Kotak	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	03/12/2024	India	Y4964H150	Special	02/08/2024	139,994	6	Approve Material Related Party Transactions with Infina Finance Private Limited	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	1.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	1.3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	1.4	Approve Discharge of Board	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	2.1	Reelect Jose Miguel Andres Torrecillas as Director	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	2.2	Reelect Jaime Felix Caruana Lacorte as Director	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	2.3	Reelect Belen Garjito Lopez as Director	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	2.4	Reelect Ana Cristina Peralta Moreno as Director	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	2.5	Reelect Jan Paul Marie Francis Verplancke as Director	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	2.6	Elect Enrique Casanueva Nardiz as Director	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	2.7	Elect Cristina de Parias Halcon as Director	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	4	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/14/2024	Spain	E11805103	Annual	03/08/2024	414,972	6	Advisory Vote on Remuneration Report	Mgmt	For	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	5,075,900	1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	5,075,900	2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	5,075,900	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	5,075,900	4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	For	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	5,075,900	5	Approve Payment of Interim Dividends	Mgmt	For	For	For
PT Bank Central Asia Tbk	BBCA	03/14/2024	Indonesia	Y7123P138	Annual	02/13/2024	5,075,900	6	Approve Revised Recovery Plan	Mgmt	For	For	For
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	38,784	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	38,784	2.1	Elect Choi Jun-young as Inside Director	Mgmt	For	For	For
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	38,784	2.2	Elect Lee In-yeong as Outside Director	Mgmt	For	For	For
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	38,784	3	Elect Lee In-yeong as a Member of Audit Committee	Mgmt	For	For	For
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	38,784	4	Elect Cho Hwa-soon as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	38,784	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
ITC Limited	500875	03/19/2024	India	Y4211T171	Special	02/02/2024	324,003	----	Postal Ballot	Mgmt	----	----	----
ITC Limited	500875	03/19/2024	India	Y4211T171	Special	02/02/2024	324,003	1	Elect Atul Singh as Director	Mgmt	For	For	For
ITC Limited	500875	03/19/2024	India	Y4211T171	Special	02/02/2024	324,003	2	Elect Pushpa Subrahmanyam as Director	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	5,862	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	5,862	2	Elect Shin Je-yoon as Outside Director	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	5,862	3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	5,862	4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	5,862	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	5,862	6	Amend Articles of Incorporation	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/29/2023	3,080	----	Meeting for GDR Holders	Mgmt	----	----	----
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/29/2023	3,080	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/29/2023	3,080	2	Elect Shin Je-yoon as Outside Director	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/29/2023	3,080	3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/29/2023	3,080	4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/29/2023	3,080	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/29/2023	3,080	6	Amend Articles of Incorporation	Mgmt	For	For	For

Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	----	Annual Ordinary Business	Mgmt	----	----	----
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	2	Approve Allocation of Income and Cash Dividends of MXN 3.80 Per Share	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	4	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	5	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	6	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	7	Appoint Legal Representatives	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	238,904	8	Approve Minutes of Meeting	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Extraordinary Shareholders	03/07/2024	238,904	----	Extraordinary Business	Mgmt	----	----	----
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Extraordinary Shareholders	03/07/2024	238,904	1	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Extraordinary Shareholders	03/07/2024	238,904	2	Appoint Legal Representatives	Mgmt	For	For	For
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Extraordinary Shareholders	03/07/2024	238,904	3	Approve Minutes of Meeting	Mgmt	For	For	For
BGF Retail Co., Ltd.	282330	03/21/2024	South Korea	Y0R8SQ109	Annual	12/31/2023	18,663	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
BGF Retail Co., Ltd.	282330	03/21/2024	South Korea	Y0R8SQ109	Annual	12/31/2023	18,663	2	Amend Articles of Incorporation	Mgmt	For	For	For
BGF Retail Co., Ltd.	282330	03/21/2024	South Korea	Y0R8SQ109	Annual	12/31/2023	18,663	3.1	Elect Hong Jeong-guk as Inside Director	Mgmt	For	For	For
BGF Retail Co., Ltd.	282330	03/21/2024	South Korea	Y0R8SQ109	Annual	12/31/2023	18,663	3.2	Elect Song Ji-taek as Inside Director	Mgmt	For	For	For
BGF Retail Co., Ltd.	282330	03/21/2024	South Korea	Y0R8SQ109	Annual	12/31/2023	18,663	4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	----	Meeting for ADR Holders	Mgmt	----	----	----	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	2	Approve Allocation of Income and Cash Dividends	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	3	Set Maximum Amount of Share Repurchase Reserve; Receive Report on Share Repurchase	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	----	Election of Series B Directors	Mgmt	----	----	----	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.a	Elect Jose Antonio Fernandez Carbajal as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.b	Elect Barbara Garza Laguera Gonda as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.c	Elect Mariana Garza Laguera Gonda as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.d	Elect Francisco Jose Calderon Rojas as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.e	Elect Alfonso Garza Garza as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.f	Elect Bertha Paula Michel Gonzalez as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.g	Elect Alejandro Bailleres Gual as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.h	Elect Paulina Garza Laguera Gonda as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.i	Elect Olga Gonzalez Aponte as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.j	Elect Michael Larson as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	----	Election of Series D Directors	Mgmt	----	----	----	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.k	Elect Ricardo E. Saldivar Escajadillo as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.l	Elect Victor Alberto Tiburcio Celorio as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.m	Elect Daniel Alegre as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.n	Elect Gibu Thomas as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.o	Elect Elane Stock as Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	----	Election of Series D Alternate Directors	Mgmt	----	----	----	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.p	Elect Michael Kahn as Alternate Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.q	Elect Francisco Zambrano Rodriguez as Alternate Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.r	Elect Alfonso Gonzalez Migoya as Alternate Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	4.s	Elect Jaime A. El Koury as Alternate Director	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	5	Elect Board Chairman and Secretaries; Approve Remuneration of Directors; Verify Director's Independence Classification	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	6	Elect Members and Chairmen of Operation and Strategy, Audit, and Corporate Practices and Nominations Committees; Approve Their Remuneration	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	
Fomento Economico Mexicano SAB de CV	FEMSAUB 03/22/2024	Mexico	P4182H115	Annual	02/15/2024	15,336	8	Approve Minutes of Meeting	Mgmt	For	For	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	2	Amend Articles of Incorporation	Mgmt	For	For	For
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	3	Elect Ahn Hyeon as Inside Director	Mgmt	For	For	For
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	4	Elect Son Hyeon-cheol as Outside Director	Mgmt	For	For	For
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	5	Elect Jang Yong-ho as Non-Independent Non-Executive Director	Mgmt	For	For	For
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	6	Elect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	28,282	8	Approve Terms of Retirement Pay	Mgmt	For	For	For
Coforge Limited	532541	03/29/2024	India	Y62769107	Special	02/23/2024	20,645	----	Postal Ballot	Mgmt	----	----	----
Coforge Limited	532541	03/29/2024	India	Y62769107	Special	02/23/2024	20,645	1	Reelect Mary Beth Boucher as Director	Mgmt	For	For	For
Coforge Limited	532541	03/29/2024	India	Y62769107	Special	02/23/2024	20,645	2	Elect Anil Kumar Chanana as Director	Mgmt	For	For	For
Coforge Limited	532541	03/29/2024	India	Y62769107	Special	02/23/2024	20,645	3	Elect Durgesh Kumar Singh as Director	Mgmt	For	For	For
Coforge Limited	532541	03/29/2024	India	Y62769107	Special	02/23/2024	20,645	4	Approve Amendment to Coforge Employee Stock Option Plan 2005	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	----	Postal Ballot	Mgmt	----	----	----
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	1	Approve Revision of Remuneration of Non-Executive Directors (Including Independent Directors) Except for Part Time Independent Chairman	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	2	Elect Harsh Kumar Bhanwala as Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	3	Approve Material Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	4	Approve Material Related Party Transactions with HDFC Securities Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	5	Approve Material Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	6	Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	7	Approve Material Related Party Transactions with HDFC Credila Financial Services Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	240,090	8	Approve Material Related Party Transactions with HCL Technologies Limited	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	----	Annual Meeting Agenda	Mgmt	----	----	----
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For

Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	3	Approve Discharge of Board	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	4	Approve Sale of Receivables	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	5	Amend Company Articles 6 and 4	Mgmt	For	Against	Against
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	6	Elect Directors	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	7	Approve Remuneration Policy and Director Remuneration Paid in 2023	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	8	Approve Director Remuneration	Mgmt	For	Against	Against
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	9	Approve Allocation of Income	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	10	Approve Accounting Transfers due to Revaluation	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	11	Receive Information on Share Repurchase Program	Mgmt	----	----	----
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	12	Ratify External Auditors	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	13	Approve Upper Limit of Donations 2024 and Receive Information on Donations Made in 2023	Mgmt	For	Against	Against
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	14	Receive Information on Activities Conducted in 2023 Regarding the Low Carbon Emission Policy	Mgmt	----	----	----
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For	For
Yapi ve Kredi Bankasi AS	YKBNK.E	03/29/2024	Turkey	M9869G101	Annual	03/28/2024	1,657,787	16	Wishes	Mgmt	----	----	----

Manager N1

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	186,073	----	Postal Ballot	Mgmt	----	----	----
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	186,073	1	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	186,073	2	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	186,073	3	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	186,073	4	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	1	Approve Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	3	Approve Climate Change Report	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	4.1	Re-elect Manuel Cuambe as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	4.2	Re-elect Muriel Dube as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	4.3	Re-elect Martina Floel as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	4.4	Re-elect Fleetwood Grobler as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	4.5	Re-elect Mpho Nkeli as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	5	Appoint KPMG Inc as Auditors	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	6.1	Elect Muriel Dube as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	6.2	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	6.3	Re-elect Trix Kennealy as Chairman of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	6.4	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	6.5	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	273,033	9	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For	For
China Overseas Land & Investment Ltd.	688	01/31/2024	Hong Kong	Y15004107	Special	01/26/2024	3,231,464	1	Approve Cooperation Agreement and Related Transactions	Mgmt	For	For	For
Banco do Brasil SA	BBAS3	02/02/2024	Brazil	P11427112	Extraordinary Shareholders	----	271,700	1	Approve 2-for-1 Stock Split and Amend Article 7 Accordingly	Mgmt	For	For	For
Banco do Brasil SA	BBAS3	02/02/2024	Brazil	P11427112	Extraordinary Shareholders	----	271,700	2	Amend Articles	Mgmt	For	For	For
Banco do Brasil SA	BBAS3	02/02/2024	Brazil	P11427112	Extraordinary Shareholders	----	271,700	3	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	For
Shriram Finance Limited	511218	02/25/2024	India	Y7758E119	Special	01/19/2024	182,432		Postal Ballot	Mgmt			
Shriram Finance Limited	511218	02/25/2024	India	Y7758E119	Special	01/19/2024	182,432	1	Approve Renewal of Limit to Issue Debentures on Private Placement Basis	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	9,916,300	1	Approve Annual Report, Financial Statements, Statutory Reports, Financial Statements of Micro and Small Enterprise Funding Program and Discharge of Directors and Commissioners	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	9,916,300	2	Approve Allocation of Income	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	9,916,300	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	9,916,300	4	Approve Auditors of the Company and the Micro and Small Enterprise Funding Program's Financial Statements and Implementation Report	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	9,916,300	5	Accept Report on the Use of Proceeds	Mgmt			
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	9,916,300	6	Amend Articles of Association	Mgmt	For	For	Against
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	9,916,300	7	Approve Changes in the Boards of the Company	Mgmt	For	Against	Against
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992		Ordinary Business	Mgmt	----	----	----
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	1	Approve Board Report on Company Operations and Financial Position for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	2	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	3	Approve Internal Shariah Supervisory Committee Report for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	4	Approve Reappointment of Internal Shariah Supervisory Committee Members for a Period of Three Years	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	5	Accept Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	6	Approve Dividends of AED 0.56 per Share for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	7	Approve Remuneration of Directors Including Board Committees' Sitting Fees for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	8	Approve Discharge of Directors for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	9	Approve Discharge of Auditors for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	10	Ratify Auditors and Fix Their Remuneration for FY 2024	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992		Extraordinary Business	Mgmt			
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	1	Amend First Paragraph of Article 28.1 of Bylaws Re: Board Remuneration	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	2.1	Authorize Renewal of the Bank's Debt Issuance Program and Create New Programs on Issuing Non-Convertible Securities into Shares Up to USD 8,000,000,000	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	2.2	Authorize Issuance of Debt Instrument on a Standalone Basis up to USD 2,000,000,000	Mgmt	For	For	For

Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	2.3	Authorize Issuance of Debt Tier Capital Instruments Including Additional Tier 1 Capital or Subordinated Tier 2 Capital with an Aggregate Face Amount of up to USD 2,000,000,000	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirates	M0152Q104	Annual	03/06/2024	1,491,992	2.4	Authorize Board, Committee Members, Officer or any Authorized Person to Issue Any Type of Sukuk/Non-Convertible Securities into Shares Up to USD 8,000,000,000	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	146,715	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	146,715	2	Elect Shin Je-yoon as Outside Director	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	146,715	3	Elect Cho Hye-yeong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	146,715	4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	146,715	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	146,715	6	Amend Articles of Incorporation	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	----	Annual Meeting Agenda	Mgmt	----	----	----
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	2	Accept Board Report	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	3	Accept Audit Report	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	4	Accept Financial Statements	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	5	Ratify Director Appointment	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	6	Approve Discharge of Board	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	7	Approve Allocation of Income	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	8	Approve Accounting Transfers due to Revaluation	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	9	Elect Directors	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	10	Approve Director Remuneration	Mgmt	For	Against	Against
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	11	Ratify External Auditors	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	12	Receive Information on Donations Made in 2023	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	13	Approve Upper Limit of Donations for 2024	Mgmt	For	Against	Against
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	15	Receive Information on Remuneration Policy	Mgmt	----	----	----
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	16	Receive Information on Diversity Policy	Mgmt	----	----	----
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	1,972,367	17	Receive Information on Share Repurchase Program	Mgmt	----	----	----
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	2.1	Amend Articles of Incorporation (Number of Directors)	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	2.2	Amend Articles of Incorporation (Directors' Term of Office)	Mgmt	For	Against	Against
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	3.1	Elect Choi Jeong-ho as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	3.2	Elect Jeon Seon-ae as Outside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	3.3	Elect Yoon Yong-roh as Outside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	3.4	Elect Kim Cheol-ho as Outside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	3.5	Elect Kim Jeong-nam as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	3.6	Elect Jeong Jong-pyo as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	3.7	Elect Park Gi-hyeon as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	4	Elect Jeong Chae-wong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	5.1	Elect Choi Jeong-ho as a Member of Audit Committee	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	5.2	Elect Jeon Seon-ae as a Member of Audit Committee	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	71,646	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	2.1	Elect Lee Jae-geun as Non-Independent Non-Executive Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	2.2	Elect Oh Gyu-taek as Outside Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	2.3	Elect Choi Jae-hong as Outside Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	2.4	Elect Lee Myeong-hwal as Outside Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	3	Elect Kwon Seon-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	4.1	Elect Cho Hwa-jun as a Member of Audit Committee	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	4.2	Elect Oh Gyu-taek as a Member of Audit Committee	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	4.3	Elect Kim Seong-yong as a Member of Audit Committee	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	37,120	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	03/26/2024	India	Y04527142	Special	02/16/2024	106,508	----	Postal Ballot	Mgmt	----	----	----
Aurobindo Pharma Limited	524804	03/26/2024	India	Y04527142	Special	02/16/2024	106,508	1	Elect Deepali Pant Joshi as Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.1	Elect Kim Ju-seol as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.2	Elect Baek Hun as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.3	Elect Yoon Jae-won as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.4	Elect Lee Yong-guk as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.5	Elect Jin Hyeon-deok as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.6	Elect Choi Jae-bung as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.7	Elect Song Seong-ju as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	2.8	Elect Choi Young-gwon as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	3	Elect Gwak Su-geun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	4.1	Elect Baek Hun as a Member of Audit Committee	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	4.2	Elect Yoon Jae-won as a Member of Audit Committee	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	88,860	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Credicorp Ltd.	BAP	03/27/2024	Bermuda	G2519Y108	Annual	02/09/2024	22,634	1	Present Board Chairman Report of the Annual and Sustainability Report	Mgmt	----	----	----
Credicorp Ltd.	BAP	03/27/2024	Bermuda	G2519Y108	Annual	02/09/2024	22,634	2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2023, Including External Auditors' Report	Mgmt	----	----	----
Credicorp Ltd.	BAP	03/27/2024	Bermuda	G2519Y108	Annual	02/09/2024	22,634	3	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	2	Amend Articles of Incorporation	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	3.1.1	Elect Lee Su-il as Inside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	3.1.3	Elect Park Jong-ho as Inside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	3.2.1	Elect Pyo Hyeon-myeong as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	3.2.2	Elect Kim Jong-gap as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	3.2.3	Elect Kang Young-jae as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	3.2.4	Elect Kim Jeong-yeon as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	3.2.5	Elect Han Seong-gwon as Outside Director	Mgmt	For	For	For

HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	4	Elect Moon Du-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	5.1	Elect Kim Jeong-yeon as a Member of Audit Committee	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	5.2	Elect Han Seong-gwon as a Member of Audit Committee	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	183,768	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against	Against
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073		Postal Ballot	Mgmt	----	----	----
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	1	Approve Revision of Remuneration of Non-Executive Directors (Including Independent Directors) Except for Part Time Independent Chairman	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	2	Elect Harsh Kumar Bhanwala as Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	3	Approve Material Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	4	Approve Material Related Party Transactions with HDFC Securities Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	5	Approve Material Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	6	Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	7	Approve Material Related Party Transactions with with HDFC Credila Financial Services Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	186,073	8	Approve Material Related Party Transactions with HCL Technologies Limited	Mgmt	For	For	For

Manager N2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	84,488	----	Postal Ballot	Mgmt	----	----	----
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	84,488	1	Approve Reappointment and Remuneration of M.D. Ranganath as Independent Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	84,488	2	Approve Reappointment and Remuneration of Sandeep Parekh as Independent Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	84,488	3	Approve Reappointment and Remuneration of Sashidhar Jagdishan as Managing Director and Chief Executive Officer	Mgmt	For	For	For
HDFC Bank Ltd.	500180	01/09/2024	India	Y3119P190	Special	12/01/2023	84,488	4	Approve Appointment and Remuneration of V. Srinivasa Rangan as Executive Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	1	Approve Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	3	Approve Climate Change Report	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	4.1	Re-elect Manuel Cuambe as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	4.2	Re-elect Muriel Dube as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	4.3	Re-elect Martina Floel as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	4.4	Re-elect Fleetwood Grobler as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	4.5	Re-elect Mpho Nkeli as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	5	Appoint KPMG Inc as Auditors	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	6.1	Elect Muriel Dube as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	6.2	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	6.3	Re-elect Trix Kennealy as Chairman of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	6.4	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	6.5	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
Sasol Ltd.	SOL	01/19/2024	South Africa	803866102	Annual	01/12/2024	122,981	9	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For	For
China Overseas Land & Investment Ltd.	688	01/31/2024	Hong Kong	Y15004017	Special	01/26/2024	1,465,899	1	Approve Cooperation Agreement and Related Transactions	Mgmt	For	For	For
Banco do Brasil SA	BBA53	02/02/2024	Brazil	P11427112	Extraordinary Shareholders	----	123,300	1	Approve 2-for-1 Stock Split and Amend Article 7 Accordingly	Mgmt	For	For	For
Banco do Brasil SA	BBA53	02/02/2024	Brazil	P11427112	Extraordinary Shareholders	----	123,300	2	Amend Articles	Mgmt	For	For	For
Banco do Brasil SA	BBA53	02/02/2024	Brazil	P11427112	Extraordinary Shareholders	----	123,300	3	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For	For
Shriram Finance Limited	511218	02/25/2024	India	Y7758E119	Special	01/19/2024	82,362	----	Postal Ballot	Mgmt			
Shriram Finance Limited	511218	02/25/2024	India	Y7758E119	Special	01/19/2024	82,362	1	Approve Renewal of Limit to Issue Debentures on Private Placement Basis	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	4,366,300	1	Approve Annual Report, Financial Statements, Statutory Reports, Financial Statements of Micro and Small Enterprise Funding Program and Discharge of	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	4,366,300	2	Approve Allocation of Income	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	4,366,300	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	4,366,300	4	Approve Auditors of the Company and the Micro and Small Enterprise Funding Program's Financial Statements and Implementation Report	Mgmt	For	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	4,366,300	5	Accept Report on the Use of Proceeds	Mgmt			
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	4,366,300	6	Amend Articles of Association	Mgmt	For	For	Against
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	03/01/2024	Indonesia	Y0697U112	Annual	02/06/2024	4,366,300	7	Approve Changes in the Boards of the Company	Mgmt	For	Against	Against
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	----	Ordinary Business	Mgmt			
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	1	Approve Board Report on Company Operations and Financial Position for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	2	Approve Auditors' Report on Company Financial Statements for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	3	Approve Internal Shariah Supervisory Committee Report for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	4	Approve Reappointment of Internal Shariah Supervisory Committee Members for a Period of Three Years	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	5	Accept Financial Statements and Statutory Reports for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	6	Approve Dividends of AED 0.56 per Share for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	7	Approve Remuneration of Directors Including Board Committees' Sitting Fees for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	8	Approve Discharge of Directors for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	9	Approve Discharge of Auditors for FY 2023	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	10	Ratify Auditors and Fix Their Remuneration for FY 2024	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	----	Extraordinary Business	Mgmt			
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	1	Amend First Paragraph of Article 28.1 of Bylaws Re: Board Remuneration	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	2.1	Authorize Renewal of the Bank's Debt Issuance Program and Create New Programs on Issuing Non-Convertible Securities into Shares Up to USD 8,000,000,000	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	2.2	Authorize Issuance of Debt Instrument on a Standalone Basis up to USD 2,000,000,000	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	2.3	Authorize Issuance of Debt Tier Capital Instruments Including Additional Tier 1 Capital or Subordinated Tier 2 Capital with an Aggregate Face Amount of up to USD	Mgmt	For	For	For
Abu Dhabi Commercial Bank	ADCB	03/07/2024	United Arab Emirats	M0152Q104	Annual	03/06/2024	725,734	2.4	Authorize Board, Committee Members, Officer or any Authorized Person to Issue Any Type of Sukuk/Non-Convertible Securities into Shares Up to USD 8,000,000,000	Mgmt	For	For	For

Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	66,839	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	66,839	2	Elect Shin Je-yoon as Outside Director	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	66,839	3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	66,839	4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	66,839	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	66,839	6	Amend Articles of Incorporation	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	----	Annual Meeting Agenda	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	2	Accept Board Report	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	3	Accept Audit Report	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	4	Accept Financial Statements	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	5	Ratify Director Appointment	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	6	Approve Discharge of Board	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	7	Approve Allocation of Income	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	8	Approve Accounting Transfers due to Revaluation	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	9	Elect Directors	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	10	Approve Director Remuneration	Mgmt	For	Against	Against
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	11	Ratify External Auditors	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	12	Receive Information on Donations Made in 2023	Mgmt	----	----	----
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	13	Approve Upper Limit of Donations for 2024	Mgmt	For	Against	Against
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in	Mgmt	For	For	For
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	15	Receive Information on Remuneration Policy	Mgmt	----	----	----
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	16	Receive Information on Diversity Policy	Mgmt	----	----	----
Akbank TAS	AKBNK.E	03/22/2024	Turkey	M0300L106	Annual	----	811,028	17	Receive Information on Share Repurchase Program	Mgmt	----	----	----
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	2.1	Amend Articles of Incorporation (Number of Directors)	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	2.2	Amend Articles of Incorporation (Directors' Term of Office)	Mgmt	For	Against	Against
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	3.1	Elect Choi Jeong-ho as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	3.2	Elect Jeon Seon-ae as Outside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	3.3	Elect Yoon Yong-roh as Outside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	3.4	Elect Kim Cheol-ho as Outside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	3.5	Elect Kim Jeong-nam as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	3.6	Elect Jeong Jong-pyo as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	3.7	Elect Park Gi-hyeon as Inside Director	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	4	Elect Jeong Chae-woong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	5.1	Elect Choi Jeong-ho as a Member of Audit Committee	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	5.2	Elect Jeon Seon-ae as a Member of Audit Committee	Mgmt	For	For	For
DB Insurance Co., Ltd.	005830	03/22/2024	South Korea	Y2096K109	Annual	12/31/2023	32,551	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	2.1	Elect Lee Jae-geun as Non-Independent Non-Executive Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	2.2	Elect Oh Gyu-taek as Outside Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	2.3	Elect Choi Jae-hong as Outside Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	2.4	Elect Lee Myeong-hwal as Outside Director	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	3	Elect Kwon Seon-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	4.1	Elect Cho Hwa-jun as a Member of Audit Committee	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	4.2	Elect Oh Gyu-taek as a Member of Audit Committee	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	4.3	Elect Kim Seong-yong as a Member of Audit Committee	Mgmt	For	For	For
KB Financial Group, Inc.	105560	03/22/2024	South Korea	Y46007103	Annual	12/31/2023	16,680	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	03/26/2024	India	Y04527142	Special	02/16/2024	33,008	----	Postal Ballot	Mgmt	----	----	----
Aurobindo Pharma Limited	524804	03/26/2024	India	Y04527142	Special	02/16/2024	33,008	1	Elect Deepali Pant Joshi as Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.1	Elect Kim Jo-seol as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.2	Elect Bae Hun as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.3	Elect Yoon Jae-won as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.4	Elect Lee Yong-guk as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.5	Elect Jin Hyeon-deok as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.6	Elect Choi Jae-bung as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.7	Elect Song Seong-ju as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	2.8	Elect Choi Young-gwon as Outside Director	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	3	Elect Gwak Su-geun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	4.1	Elect Bae Hun as a Member of Audit Committee	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	4.2	Elect Yoon Jae-won as a Member of Audit Committee	Mgmt	For	For	For
Shinhan Financial Group Co., Ltd.	055550	03/26/2024	South Korea	Y7749X101	Annual	12/31/2023	40,000	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
Credicorp Ltd.	BAP	03/27/2024	Bermuda	G2519Y108	Annual	02/09/2024	10,288	1	Present Board Chairman Report of the Annual and Sustainability Report	Mgmt	----	----	----
Credicorp Ltd.	BAP	03/27/2024	Bermuda	G2519Y108	Annual	02/09/2024	10,288	2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2023, Including External Auditors' Report	Mgmt	----	----	----
Credicorp Ltd.	BAP	03/27/2024	Bermuda	G2519Y108	Annual	02/09/2024	10,288	3	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	2	Amend Articles of Incorporation	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	3.1.1	Elect Lee Su-ill as Inside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	3.2.1	Elect Park Jong-ho as Inside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	3.2.2	Elect Pyo Hyeon-myeong as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	3.2.3	Elect Kim Jong-gap as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	3.2.4	Elect Kang Young-jae as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	3.2.5	Elect Kim Jeong-yeon as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	4	Elect Han Seong-gwon as Outside Director	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	5.1	Elect Moon Du-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	5.2	Elect Kim Jeong-yeon as a Member of Audit Committee	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	6	Elect Han Seong-gwon as a Member of Audit Committee	Mgmt	For	For	For
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	161390	03/28/2024	South Korea	Y3R57J108	Annual	12/31/2023	85,394	----	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against	Against
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	----	Postal Ballot	Mgmt	----	----	----
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	1	Approve Revision of Remuneration of Non-Executive Directors (Including Independent Directors) Except for Part Time Independent Chairman	Mgmt	For	For	For

HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	2	Elect Harsh Kumar Bhanwala as Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	3	Approve Material Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	4	Approve Material Related Party Transactions with HDFC Securities Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	5	Approve Material Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	6	Approve Material Related Party Transactions with HDFC ERGO General Insurance Company Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	7	Approve Material Related Party Transactions with with HDFC Credila Financial Services Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	03/29/2024	India	Y3119P190	Special	02/23/2024	84,488	8	Approve Material Related Party Transactions with HCL Technologies Limited	Mgmt	For	For	For