#### SECURITIES AND EXCHANGE COMMISSION

## **FORM N-PX**

Annual report of proxy voting record of registered management investment companies filed on Form N-PX

Filing Date: **2023-08-25** | Period of Report: **2023-06-30** SEC Accession No. 0001193125-23-221233

(HTML Version on secdatabase.com)

#### **FILER**

#### **BLACKROCK INDEX FUNDS, INC.**

CIK:1026144| IRS No.: 223483675 | State of Incorp.:MD | Fiscal Year End: 1231 Type: N-PX | Act: 40 | File No.: 811-07899 | Film No.: 231205932

Mailing Address 100 BELLEVUE PARKWAY WILMINGTON DE 19809 Business Address 100 BELLEVUE PARKWAY WILMINGTON DE 19809 800-441-7762

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## **FORM N-PX**

# ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-07899

Name of Fund: BlackRock Index Funds, Inc.

iShares MSCI EAFE International Index Fund iShares Russell 2000 Small-Cap Index Fund

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Index Funds, Inc., 50 Hudson Yards, New York, NY 10001.

Registrant's telephone number, including area code: (800) 441-7762

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2022 - 06/30/2023

Item 1 - Proxy Voting Record - Attached hereto for the iShares MSCI EAFE International Index Fund. The iShares Russell 2000 Small-Cap Index Fund is a feeder fund in a master/feeder structure and as such holds interests in the corresponding series of Quantitative Master Series LLC (the "Master LLC"). Voting records of the Master LLC can be found by accessing the Form N-PX filed by the Master LLC (file No. 811-07885, CIK no. 0001025836) on August 25, 2023.

ICA File Number: 811-07899

Reporting Period: 07/01/2022 - 06/30/2023

BlackRock Index Funds, Inc.

======== iShares MSCI EAFE International Index Fund ===========

#### 3I GROUP PLC

Ticker: III Security ID: G88473148 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 27, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Remuneration Policy            | For     | For       | Management |
| 4  | Approve Increase in Limit on the       | For     | For       | Management |
|    | Aggregate Amount of Fees Payable to    |         |           |            |
|    | Directors                              |         |           |            |
| 5  | Approve Dividend                       | For     | For       | Management |
| 6  | Re-elect Simon Borrows as Director     | For     | For       | Management |
| 7  | Re-elect Stephen Daintith as Director  | For     | For       | Management |
| 8  | Re-elect Jasi Halai as Director        | For     | For       | Management |
| 9  | Re-elect James Hatchley as Director    | For     | For       | Management |
| 10 | Re-elect David Hutchison as Director   | For     | For       | Management |
| 11 | Re-elect Lesley Knox as Director       | For     | For       | Management |
| 12 | Re-elect Coline McConville as Director | For     | For       | Management |
| 13 | Re-elect Peter McKellar as Director    | For     | For       | Management |
| 14 | Re-elect Alexandra Schaapveld as       | For     | For       | Management |
|    | Director                               |         |           |            |
| 15 | Reappoint KPMG LLP as Auditors         | For     | For       | Management |
| 16 | Authorise Board Acting Through the     | For     | For       | Management |
|    | Audit and Compliance Committee to Fix  |         |           |            |
|    | Remuneration of Auditors               |         |           |            |
| 17 | Authorise UK Political Donations and   | For     | For       | Management |

|    | Expenditure                           |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 18 | Authorise Issue of Equity             | For | For | Management |
| 19 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 20 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 21 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 22 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

#### A.P. MOLLER-MAERSK A/S

Ticker: MAERSK.B Security ID: K0514G135 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: MAR 21, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Open Meeting; Meeting to be held in    | For     | For       | Management |
|      | English with Simultaneous              |         |           |            |
|      | Interpretation                         |         |           |            |
| 2    | Receive Report of Board                | None    | None      | Management |
| 3    | Accept Financial Statements and        | For     | For       | Management |
|      | Statutory Reports                      |         |           |            |
| 4    | Approve Discharge of Management and    | For     | For       | Management |
|      | Board                                  |         |           |            |
| 5    | Approve Allocation of Income and       | For     | For       | Management |
|      | Dividends of DKK 4,300 Per Share       |         |           |            |
| 6    | Approve Remuneration Report (Advisory  | For     | Against   | Management |
|      | Vote)                                  |         |           |            |
| 7    | Authorize Share Repurchase Program     | For     | For       | Management |
| 8.1  | Reelect Bernard Bot as Director        | For     | For       | Management |
| 8.2  | Reelect Marc Engel as Director         | For     | For       | Management |
| 8.3  | Reelect Arne Karlsson as Director      | For     | Abstain   | Management |
| 8.4  | Reelect Amparo Moraleda as Director    | For     | Abstain   | Management |
| 8.5  | Elect Kasper Rorsted as Director       | For     | For       | Management |
| 9    | Ratify PricewaterhouseCoopers as       | For     | For       | Management |
|      | Auditor                                |         |           |            |
| 10.1 | Authorize Board to Declare             | For     | For       | Management |
|      | Extraordinary Dividend                 |         |           |            |
| 10.2 | Amend Remuneration Policy              | For     | For       | Management |
| 10.3 | Approve DKK 1.1 Billion Reduction in   | For     | For       | Management |
|      | Share Capital via Share Cancellation   |         |           |            |
| 10.4 | Amend Articles Re: Number of Directors | For     | For       | Management |

| 10.5 | Approve Company Announcements in       | For     | For     | Management  |
|------|--|---------|---------|-------------|
|      | English                                |         |         |             |
| 10.6 | Report on Efforts and Risks Related to | Against | Against | Shareholder |
|      | Human Rights                           |         |         |             |
| 10.7 | Inclusion of the Shipping Companies to | Against | Against | Shareholder |
|      | the OECD Agreement                     |         |         |             |
| 10.8 | Approve Introduction of a Solidarity   | Against | Against | Shareholder |
|      | Contribution                           |         |         |             |
| 10.9 | Revoke Section 10 of the Danish        | Against | Against | Shareholder |
|      | International Shipping Registry Act in |         |         |             |
|      | order to Comply with the ILO Core      |         |         |             |
|      | Conventions                            |         |         |             |
|      |  |         |         |             |

#### ABB LTD.

Ticker: ABBN Security ID: H0010V101

Meeting Date: SEP 07, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off of Accelleron   | For     | For       | Management |
|   | Industries AG                    |         |           |            |
| 2 | Transact Other Business (Voting) | For     | Abstain   | Management |

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#### ABB LTD.

Ticker: ABBN Security ID: H0010V101 Meeting Date: MAR 23, 2023 Meeting Type: Annual Record Date:

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Accept Financial Statements and       | For     | For       | Management |
|     | Statutory Reports                     |         |           |            |
| 2   | Approve Remuneration Report           | For     | For       | Management |
|     | (Non-Binding)                         |         |           |            |
| 3   | Approve Discharge of Board and Senior | For     | For       | Management |
|     | Management                            |         |           |            |
| 4   | Approve Allocation of Income and      | For     | For       | Management |
|     | Dividends of CHF 0.84 per Share       |         |           |            |
| 5.1 | Amend Articles Re: Shares and Share   | For     | For       | Management |
|     | Register                              |         |           |            |
| 5.2 | Amend Articles Re: Restriction on     | For     | For       | Management |
|     | Registration                          |         |           |            |

| 5.3  | Amend Articles Re: General Meeting      | For | For     | Management |
|------|---|-----|---------|------------|
| 5.4  | Approve Virtual-Only Shareholder        | For | For     | Management |
|      | Meetings                                |     |         |            |
| 5.5  | Amend Articles Re: Board of Directors   | For | For     | Management |
|      | and Compensation                        |     |         |            |
| 6    | Approve Creation of Capital Band        | For | For     | Management |
|      | within the Upper Limit of CHF 259.3     |     |         |            |
|      | Million and the Lower Limit of CHF 212. |     |         |            |
|      | 2 Million with or without Exclusion of  |     |         |            |
|      | Preemptive Rights                       |     |         |            |
| 7.1  | Approve Remuneration of Directors in    | For | For     | Management |
|      | the Amount of CHF 4.4 Million           |     |         |            |
| 7.2  | Approve Remuneration of Executive       | For | For     | Management |
|      | Committee in the Amount of CHF 43.9     |     |         |            |
|      | Million                                 |     |         |            |
| 8.1  | Reelect Gunnar Brock as Director        | For | For     | Management |
| 8.2  | Reelect David Constable as Director     | For | For     | Management |
| 8.3  | Reelect Frederico Curado as Director    | For | For     | Management |
| 8.4  | Reelect Lars Foerberg as Director       | For | For     | Management |
| 8.5  | Elect Denise Johnson as Director        | For | For     | Management |
| 8.6  | Reelect Jennifer Xin-Zhe Li as Director | For | For     | Management |
| 8.7  | Reelect Geraldine Matchett as Director  | For | For     | Management |
| 8.8  | Reelect David Meline as Director        | For | For     | Management |
| 8.9  | Reelect Jacob Wallenberg as Director    | For | For     | Management |
| 8.10 | Reelect Peter Voser as Director and     | For | For     | Management |
|      | Board Chair                             |     |         |            |
| 9.1  | Reappoint David Constable as Member of  | For | For     | Management |
|      | the Compensation Committee              |     |         |            |
| 9.2  | Reappoint Frederico Curado as Member    | For | For     | Management |
|      | of the Compensation Committee           |     |         |            |
| 9.3  | Reappoint Jennifer Xin-Zhe Li as        | For | For     | Management |
|      | Member of the Compensation Committee    |     |         |            |
| 10   | Designate Zehnder Bolliger & Partner    | For | For     | Management |
|      | as Independent Proxy                    |     |         |            |
| 11   | Ratify KPMG AG as Auditors              | For | For     | Management |
| 12   | Transact Other Business (Voting)        | For | Abstain | Management |

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#### ABN AMRO BANK NV

Ticker: ABN Security ID: N0162C102

Meeting Date: SEP 29, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 01, 2022

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Open Meeting                        | None    | None      | Management |
| 2 | Approve Cross-Border Merger Between | For     | For       | Management |

### ABN AMRO BANK NV

Security ID: N0162C102 Ticker: ABN Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

| 1(0001)          | a bace. Inn. 22, 2020                              |         |           |             |
|------------------|--|---------|-----------|-------------|
| #                | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
| 1                | Open Meeting                                       | None    | None      | Management  |
| 2.a              | Receive Report of Executive Board                  | None    | None      | Management  |
|                  | (Non-Voting)                                       |         |           |             |
| 2.b              | Receive Announcements on Sustainability            | None    | None      | Management  |
| 2.c              | Receive Report of Supervisory Board                | None    | None      | Management  |
|                  | (Non-Voting)                                       |         |           |             |
| 2.d              | Receive Presentation of the Employee               | None    | None      | Management  |
|                  | Council  |         |           |             |
| 2.e              | Discussion on Company's Corporate                  | None    | None      | Management  |
|                  | Governance Structure                               |         |           |             |
| 2.f              | Approve Remuneration Report                        | For     | For       | Management  |
| 2.g              | Receive Presentation of the Auditor                | None    | None      | Management  |
| 2.h              | Adopt Financial Statements and                     | For     | For       | Management  |
|                  | Statutory Reports                                  |         |           |             |
| 3.a              | Receive Explanation on Company's                   | None    | None      | Management  |
|                  | Reserves and Dividend Policy                       |         |           |             |
| 3.b              | Approve Dividends of EUR 0.67 Per Share            | For     | For       | Management  |
| 4.a              | Approve Discharge of Executive Board               | For     | For       | Management  |
| 4.b              | Approve Discharge of Supervisory Board             | For     | For       | Management  |
| 5.a              | Receive Auditor's Report (Non-Voting)              | None    | None      | Management  |
| 5.b              | Ratify Ernst & Young Accountants LLP               | For     | For       | Management  |
|                  | (EY) as Auditors                                   |         |           |             |
| 6.a              | Discuss Supervisory Board Profile                  | None    | None      | Management  |
| 6.b              | Announce Vacancies on the Board                    | None    | None      | Management  |
| 6.c              | Opportunity to Make Recommendations                | None    | None      | Management  |
| 6.d              | Opportunity for Employees Council to               | None    | None      | Management  |
|                  | Explain Their Position on the Proposed Nominations |         |           |             |
| 6.e.1            | Reelect Michiel Lap to Supervisory                 | For     | For       | Management  |
| 0.0.1            | Board  | 101     |           | Harragemene |
| 6 <del>p</del> 2 | Elect Wouter Devriendt to Supervisory              | For     | For       | Management  |
| 0.0.2            | Board  |         | 101       | Hanagemene  |
| 7                | Announce Intention to Appoint                      | None    | None      | Management  |
|                  | Ferdinand Vaandrager as Interim CFO                |         |           | _           |
|                  | and as Member of Executive Board                   |         |           |             |
| 8                | Approve Cross-Border Merger of ABN                 | For     | For       | Management  |
|                  |  |         |           | <i>J</i>    |

|     | AMRO and Banque Neuflize OBC          |      |      |            |
|-----|---------------------------------------|------|------|------------|
| 9.a | Grant Board Authority to Issue Shares | For  | For  | Management |
|     | Up To 10 Percent of Issued Capital    |      |      |            |
| 9.b | Authorize Board to Exclude Preemptive | For  | For  | Management |
|     | Rights from Share Issuances           |      |      |            |
| 9.c | Authorize Repurchase of Up to 10      | For  | For  | Management |
|     | Percent of Issued Share Capital       |      |      |            |
| 10  | Approve Cancellation of Shares        | For  | For  | Management |
| 11  | Close Meeting                         | None | None | Management |
|     |                                       |      |      |            |

#### ABN AMRO BANK NV

Ticker: ABN Security ID: N0162C102

Meeting Date: JUN 29, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JUN 01, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Open Meeting                           | None    | None      | Management |
| 2a | Announcement to the General Meeting of | None    | None      | Management |
|    | the Supervisory Board's Nomination     |         |           |            |
| 2b | Explanation and Motivation by Femke de | None    | None      | Management |
|    | Vries for her Appointment to the       |         |           |            |
|    | Supervisory Board                      |         |           |            |
| 2c | Elect Femke de Vries to Supervisory    | For     | For       | Management |
|    | Board                                  |         |           |            |
| 3  | Close Meeting                          | None    | None      | Management |

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#### ABRDN PLC

Ticker: ABDN Security ID: G0152L102 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Reappoint KPMG LLP as Auditors         | For     | For       | Management |
| 4  | Authorise the Audit Committee to Fix   | For     | For       | Management |
|    | Remuneration of Auditors               |         |           |            |
| 5  | Approve Remuneration Report            | For     | For       | Management |
| 6  | Approve Remuneration Policy            | For     | For       | Management |
| 7A | Re-elect Sir Douglas Flint as Director | For     | For       | Management |

| 7B  | Re-elect Jonathan Asquith as Director  | For | For | Management |
|-----|--|-----|-----|------------|
| 7C  | Re-elect Stephen Bird as Director      | For | For | Management |
| 7 D | Re-elect Catherine Bradley as Director | For | For | Management |
| 7E  | Re-elect John Devine as Director       | For | For | Management |
| 7F  | Re-elect Hannah Grove as Director      | For | For | Management |
| 7G  | Re-elect Pam Kaur as Director          | For | For | Management |
| 7H  | Re-elect Michael O'Brien as Director   | For | For | Management |
| 7I  | Re-elect Cathleen Raffaeli as Director | For | For | Management |
| 8   | Authorise UK Political Donations and   | For | For | Management |
|     | Expenditure                            |     |     |            |
| 9   | Authorise Issue of Equity              | For | For | Management |
| 10  | Authorise Issue of Equity without      | For | For | Management |
|     | Pre-emptive Rights                     |     |     |            |
| 11  | Authorise Market Purchase of Ordinary  | For | For | Management |
|     | Shares                                 |     |     |            |
| 12  | Authorise Issue of Equity in Relation  | For | For | Management |
|     | to the Issue of Convertible Bonds      |     |     |            |
| 13  | Authorise Issue of Equity without      | For | For | Management |
|     | Pre-emptive Rights in Relation to the  |     |     |            |
|     | Issue of Convertible Bonds             |     |     |            |
| 14  | Authorise the Company to Call General  | For | For | Management |
|     | Meeting with Two Weeks' Notice         |     |     |            |

#### ACCIONA SA

Ticker: ANA Security ID: E0008Z109 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: JUN 14, 2023

| Ш   | D 1                                    | M   D   | 77 1 0 1  | 2          |
|-----|--|---------|-----------|------------|
| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
| 1.1 | Approve Consolidated and Standalone    | For     | For       | Management |
|     | Financial Statements                   |         |           |            |
| 1.2 | Approve Consolidated and Standalone    | For     | For       | Management |
|     | Management Reports                     |         |           |            |
| 1.3 | Approve Discharge of Board             | For     | Against   | Management |
| 1.4 | Approve Non-Financial Information      | For     | For       | Management |
|     | Statement                              |         |           |            |
| 1.5 | Approve Allocation of Income and       | For     | For       | Management |
|     | Dividends                              |         |           |            |
| 1.6 | Renew Appointment of KPMG Auditores as | For     | For       | Management |
|     | Auditor                                |         |           |            |
| 2.1 | Reelect Jeronimo Marcos Gerard Rivero  | For     | For       | Management |
|     | as Director                            |         |           |            |
| 2.2 | Elect Maria Salgado Madrinan as        | For     | For       | Management |
|     | Director                               |         |           |            |
| 2.3 | Elect Teresa Sanjurjo Gonzalez as      | For     | For       | Management |

|     | Director                               |     |         |            |
|-----|--|-----|---------|------------|
| 2.4 | Fix Number of Directors at 13          | For | For     | Management |
| 3.1 | Authorize Increase in Capital up to 50 | For | For     | Management |
|     | Percent via Issuance of Equity or      |     |         |            |
|     | Equity-Linked Securities, Excluding    |     |         |            |
|     | Preemptive Rights of up to 20 Percent  |     |         |            |
| 3.2 | Authorize Issuance of Convertible      | For | For     | Management |
|     | Bonds, Debentures, Warrants, and Other |     |         |            |
|     | Debt Securities up to EUR 3 Billion    |     |         |            |
|     | with Exclusion of Preemptive Rights up |     |         |            |
|     | to 20 Percent of Capital               |     |         |            |
| 3.5 | Authorize Company to Call EGM with 15  | For | For     | Management |
|     | Days' Notice                           |     |         |            |
| 4   | Advisory Vote on Remuneration Report   | For | Against | Management |
| 5   | Approve 2022 Sustainability Report and | For | For     | Management |
|     | 2025 Sustainability Plan               |     |         |            |
| 6   | Authorize Board to Ratify and Execute  | For | For     | Management |
|     | Approved Resolutions                   |     |         |            |

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#### ACCOR SA

Ticker: AC Security ID: F00189120

Meeting Date: MAY 17, 2023 Meeting Type: Annual/Special

Record Date: MAY 15, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Approve Financial Statements and      | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2  | Approve Consolidated Financial        | For     | For       | Management |
|    | Statements and Statutory Reports      |         |           |            |
| 3  | Approve Allocation of Income and      | For     | For       | Management |
|    | Dividends of EUR 1.05 per Share       |         |           |            |
| 4  | Reelect Sebastien Bazin as Director   | For     | For       | Management |
| 5  | Reelect Iris Knobloch as Director     | For     | Against   | Management |
| 6  | Reelect Bruno Pavlovsky as Director   | For     | Against   | Management |
| 7  | Elect Anne-Laure Kiechel as Director  | For     | For       | Management |
| 8  | Approve Compensation Report of        | For     | For       | Management |
|    | Corporate Officers                    |         |           |            |
| 9  | Approve Compensation of Sebastien     | For     | Against   | Management |
|    | Bazin, Chairman and CEO               |         |           |            |
| 10 | Approve Remuneration Policy of        | For     | For       | Management |
|    | Chairman and CEO                      |         |           |            |
| 11 | Approve Remuneration Policy of        | For     | For       | Management |
|    | Directors                             |         |           |            |
| 12 | Approve Transaction with Fondation de | For     | For       | Management |
|    | France Re: Sponsorship Agreement      |         |           |            |

| 13 | Approve Transaction with Accor<br>Acquisition Company Re: Provision of   | For | For     | Management |
|----|--|-----|---------|------------|
| 14 | Premises Agreement Approve Transaction with Paris Saint-Germain Football Re: Partnership   | For | For     | Management |
| 15 | Agreement Approve Transaction with Rotana Music Re: Share Subscription Agreement   | For | For     | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For | For     | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For | For     | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital   | For | For     | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital  | For | For     | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placement  | For | For     | Management |
| 21 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above   | For | For     | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For | For     | Management |
| 23 | Authorize Capitalization of Reserves<br>of Up to 50 Percent of Issued Capital<br>for Bonus Issue or Increase in Par<br>Value   | For | For     | Management |
| 24 | Set Total Limit for Capital Increase<br>to Result from Issuance Requests Under<br>Items 18 and 23 at 50 Percent of the<br>Share Capital and Under Items 19-22 at<br>10 Percent of Issued Capital | For | For     | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For     | Management |
| 26 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees of International<br>Subsidiaries   | For | For     | Management |
| 27 | Authorize Board to Issue Free Warrants   | For | Against | Management |

28 Authorize Filing of Required Documents/Other Formalities

For For

Management

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#### ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA

Ticker: ACS Security ID: E7813W163 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

|      | ·  |         |           |                   |
|------|--|---------|-----------|-------------------|
| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor           |
| 1.1  | Approve Consolidated and Standalone          | For     | For       | Management        |
|      | Financial Statements                         |         |           | _                 |
| 1.2  | Approve Allocation of Income and             | For     | For       | Management        |
|      | Dividends                                    |         |           |                   |
| 2    | Approve Non-Financial Information            | For     | For       | Management        |
|      | Statement                                    |         |           |                   |
| 3    | Approve Discharge of Board                   | For     | For       | Management        |
| 4.1  | Fix Number of Directors at 15                | For     | For       | Management        |
| 4.2  | Reelect Florentino Perez Rodriguez as        | For     | For       | Management        |
|      | Director                                     |         |           |                   |
| 4.3  | Reelect Jose Luis del Valle Perez as         | For     | For       | Management        |
|      | Director                                     |         |           |                   |
| 4.4  | Reelect Antonio Botella Garcia as            | For     | For       | Management        |
|      | Director                                     |         |           |                   |
| 4.5  | Reelect Emilio Garcia Gallego as             | For     | For       | Management        |
| 4 6  | Director                                     | _       | _         |                   |
| 4.6  | Reelect Catalina Minarro Brugarolas as       | For     | For       | Management        |
| 4 7  | Director                                     | П       | П         | M                 |
| 4.7  | Reelect Pedro Jose Lopez Jimenez as Director | For     | For       | Management        |
| 4.8  | Reelect Maria Soledad Perez Rodriguez        | For     | For       | Managamant        |
| 4.0  | as Director                                  | FOT     | FOL       | Management        |
| 4.9  | Elect Lourdes Maiz Carro as Director         | For     | For       | Management        |
| 4.10 | Elect Lourdes Fraguas Gadea as Director      |         | For       | Management        |
| 5.1  | Advisory Vote on Remuneration Report         | For     | For       | Management        |
| 5.2  | Approve Remuneration Policy                  | For     | For       | Management        |
| 6    | Approve Stock Option Plan and                | For     | For       | Management        |
| Ŭ    | Restricted Stock Plan                        | 101     | 101       | riarra g cinicire |
| 7    | Appoint Deloitte as Auditor                  | For     | For       | Management        |
| 8    | Approve Scrip Dividends and Approve          | For     | For       | Management        |
|      | Reduction in Share Capital via               |         |           | 5                 |
|      | Amortization of Treasury Shares              |         |           |                   |
| 9    | Authorize Share Repurchase and Capital       | For     | For       | Management        |
|      | Reduction via Amortization of                |         |           | -                 |
|      |  |         |           |                   |

Management

#### ADECCO GROUP AG

10

Ticker: Security ID: H00392318 ADEN Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date:

| ш            | Dropogol   | Mat Doo        | Vota Cast  | Croncor                  |
|--------------|--|----------------|------------|--------------------------|
| #<br>1.1     | Proposal Accept Financial Statements and                                   | Mgt Rec<br>For | Vote Cast  | Sponsor                  |
| ⊥•⊥          | Statutory Reports  | ror            | For        | Management               |
| 1.2          | Approve Remuneration Report  | For            | Against    | Management               |
|              | (Non-Binding)  |                |            |                          |
| 2.1          | Approve Allocation of Income and   | For            | For        | Management               |
|              | Dividends of CHF 1.85 per Share  |                |            |                          |
| 2.2          | Approve Dividends of CHF 0.65 per  | For            | For        | Management               |
|              | Share from Capital Contribution  |                |            |                          |
|              | Reserves   |                |            |                          |
| 3            | Approve Discharge of Board and Senior                                      | For            | For        | Management               |
|              | Management   |                |            |                          |
| 4.1          | Approve Remuneration of Directors in                                       | For            | For        | Management               |
|              | the Amount of CHF 5.3 Million  |                |            |                          |
| 4.2          | Approve Remuneration of Executive  | For            | For        | Management               |
|              | Committee in the Amount of CHF 32  |                |            |                          |
|              | Million  | _              |            |                          |
| 5.1.1        | Reelect Jean-Christophe Deslarzes as                                       | For            | Against    | Management               |
| F 1 0        | Director and Board Chair   | -              | _          |                          |
|              | Reelect Rachel Duan as Director  | For            | For        | Management               |
|              | Reelect Ariane Gorin as Director   | For            | For        | Management               |
|              | Reelect Alexander Gut as Director  | For            | For        | Management               |
|              | Reelect Didier Lamouche as Director  | For            | For        | Management               |
|              | Reelect David Prince as Director   | For            | For<br>For | Management               |
|              | Reelect Kathleen Taylor as Director  | For            |            | Management               |
|              | Reelect Regula Wallimann as Director                                       | For<br>For     | For<br>For | Management<br>Management |
|              | Elect Sandhya Venugopal as Director Reappoint Rachel Duan as Member of the | For            | Against    | Management               |
| J.Z.I        | Compensation Committee   | FOL            | Against    | Marragement              |
| 5 2 2        | Reappoint Didier Lamouche as Member of                                     | For            | Against    | Management               |
| 0.2.2        | the Compensation Committee   | 101            | 119411100  | Hanagemene               |
| 5.2.3        | -  | For            | Against    | Management               |
| 0.1.0        | the Compensation Committee   |                | 119011100  | 110111019 01110110       |
| 5.3          | Designate Keller AG as Independent   | For            | For        | Management               |
| <del>-</del> | Proxy  | -              | -          |                          |
| 5.4          | Ratify Ernst & Young AG as Auditors  | For            | For        | Management               |
|              | <u>,</u>   |                |            | 5                        |

#### ADEVINTA ASA

6

Ticker: ADE Security ID: R0000V110 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 28, 2023

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|----|--|---------|--------------|------------|
| 1  | Approve Notice of Meeting and Agenda   | For     | Did Not Vote | Management |
| 2  | Elect Chairman of Meeting  | For     | Did Not Vote | Management |
| 3  | Designate Inspector(s) of Minutes of<br>Meeting  | For     | Did Not Vote | Management |
| 4  | Accept Financial Statements and Statutory Reports  | For     | Did Not Vote | Management |
| 5  | Approve Company's Corporate Governance Statement   | None    | None         | Management |
| 6  | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management | For     | Did Not Vote | Management |
| 7  | Approve Remuneration Statement   | For     | Did Not Vote | Management |
| 8  | Approve Remuneration of Auditors   | For     | Did Not Vote | Management |
| 9  | Elect Directors  | For     | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors; Approve Committee Fees                                | For     | Did Not Vote | Management |
| 11 | Elect Members of Nominating Committee  | For     | Did Not Vote | Management |
| 12 | Approve Remuneration of Nominating Committee   | For     | Did Not Vote | Management |
| 13 | Approve Creation of NOK 24.5 Million Pool of Capital without Preemptive Rights           | For     | Did Not Vote | Management |
| 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                  | For     | Did Not Vote | Management |
| 15 | Amend Articles Re: Prior Registration of Attendance to General Meetings                  | For     | Did Not Vote | Management |

#### ADIDAS AG

Ticker: ADS Security ID: D0066B185 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

Mgt Rec Vote Cast Sponsor Proposal

| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)  | None | None    | Management |
|---|---|------|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | For  | For     | Management |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022  | For  | For     | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For  | For     | Management |
| 5 | Approve Remuneration Report   | For  | Against | Management |
| 6 | Approve Virtual-Only Shareholder Meetings Until 2025  | For  | For     | Management |
| 7 | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission | For  | For     | Management |
| 8 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of<br>Repurchased Shares   | For  | For     | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares   | For  | For     | Management |

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#### ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Elect Mike Rogers as Director          | For     | For       | Management |
| 5  | Re-elect Evelyn Bourke as Director     | For     | For       | Management |
| 6  | Re-elect Bill Roberts as Director      | For     | For       | Management |
| 7  | Re-elect Milena Mondini-de-Focatiis as | For     | For       | Management |
|    | Director                               |         |           |            |
| 8  | Re-elect Geraint Jones as Director     | For     | For       | Management |
| 9  | Re-elect Justine Roberts as Director   | For     | For       | Management |
| 10 | Re-elect Andrew Crossley as Director   | For     | For       | Management |
| 11 | Re-elect Michael Brierley as Director  | For     | For       | Management |
| 12 | Re-elect Karen Green as Director       | For     | For       | Management |
| 13 | Re-elect Jayaprakasa Rangaswami as     | For     | For       | Management |
|    | Director                               |         |           |            |
| 14 | Reappoint Deloitte LLP as Auditors     | For     | For       | Management |

| 15 | Authorise the Audit Committee to Fix  | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
|    | Remuneration of Auditors              |     |     |            |
| 16 | Authorise UK Political Donations and  | For | For | Management |
|    | Expenditure                           |     |     |            |
| 17 | Authorise Issue of Equity             | For | For | Management |
| 18 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 19 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 20 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 21 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

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#### ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshida, Yoshiaki   | For     | For       | Management |
| 1.2 | Elect Director Douglas Lefever     | For     | For       | Management |
| 1.3 | Elect Director Tsukui, Koichi      | For     | For       | Management |
| 1.4 | Elect Director Urabe, Toshimitsu   | For     | For       | Management |
| 1.5 | Elect Director Nicholas Benes      | For     | For       | Management |
| 1.6 | Elect Director Nishida, Naoto      | For     | For       | Management |
| 2.1 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Kurita, Yuichi              |         |           |            |
| 2.2 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Nakada, Tomoko              |         |           | -          |
| 3   | Elect Alternate Director and Audit | For     | For       | Management |
|     | Committee Member Nicholas Benes    |         |           | 3          |

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#### ADYEN NV

Ticker: ADYEN Security ID: N3501V104 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1   | Open Meeting  | None | None | Management |
|-----|---|------|------|------------|
| 2.a | Receive Report of Management Board and Supervisory Board (Non-Voting)                 | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports                                      | For  | For  | Management |
| 2.c | Receive Explanation on Company's Reserves and Dividend Policy                         | None | None | Management |
| 2.d | Approve Remuneration Report   | For  | For  | Management |
| 2.e | Approve Remuneration Policy for Management Board                                      | For  | For  | Management |
| 2.f | Approve Remuneration Policy for the Supervisory Board                                 | For  | For  | Management |
| 2.g | Approve Increase Cap on Variable<br>Remuneration for Staff Members                    | For  | For  | Management |
| 3   | Approve Discharge of Management Board   | For  | For  | Management |
| 4   | Approve Discharge of Supervisory Board  | For  | For  | Management |
| 5   | Reelect Ingo Uytdehaage to Management<br>Board as Co-Chief Executive Officer          | For  | For  | Management |
| 6   | Reelect Mariette Swart to Management<br>Board as Chief Risk and Compliance<br>Officer | For  | For  | Management |
| 7   | Elect Brooke Nayden to Management<br>Board as Chief Human Resources Officer           | For  | For  | Management |
| 8   | Elect Ethan Tandowsky to Management<br>Board as Chief Financial Officer               | For  | For  | Management |
| 9   | Reelect Pamela Joseph to Supervisory<br>Board   | For  | For  | Management |
| 10  | Reelect Joep van Beurden to<br>Supervisory Board                                      | For  | For  | Management |
| 11  | Amend Articles of Association   | For  | For  | Management |
| 12  | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital              | For  | For  | Management |
| 13  | Authorize Board to Exclude Preemptive<br>Rights from Share Issuances                  | For  | For  | Management |
| 14  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                   | For  | For  | Management |
| 15  | Reappoint PwC as Auditors   | For  | For  | Management |
| 16  | Close Meeting   | None | None | Management |

#### AEGON NV

Ticker: AGN Security ID: N00927298

Meeting Date: JAN 17, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 20, 2022

# Proposal Mgt Rec Vote Cast Sponsor

| 1 | Open Meeting                    | None | None | Management |
|---|---------------------------------|------|------|------------|
| 2 | Approve Sale of Aegon Nederland | For  | For  | Management |
| 3 | Other Business (Non-Voting)     | None | None | Management |
| 4 | Close Meeting                   | None | None | Management |

#### AEGON NV

Ticker: AGN Security ID: N00927298 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Open Meeting   | None    | None      | Management |
| 2.1 | Receive Report of Executive Board (Non-Voting)   | None    | None      | Management |
| 2.2 | Approve Remuneration Report  | For     | For       | Management |
| 2.3 | Receive Explanation on Company's Dividend Policy   | None    | None      | Management |
| 2.4 | Adopt Financial Statements and Statutory Reports   | For     | For       | Management |
| 2.5 | Approve Dividends  | For     | For       | Management |
| 3.1 | Approve Discharge of Executive Board   | For     | For       | Management |
| 3.2 | Approve Discharge of Supervisory Board   | For     | For       | Management |
| 4.1 | Ratify Ernst & Young Accountants LLP as Auditors   | For     | For       | Management |
| 5.1 | Reelect Dona Young to Supervisory Board  | For     | For       | Management |
| 6.1 | Approve Cancellation of Common Shares and Common Shares B  | For     | For       | Management |
| 6.2 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights    | For     | For       | Management |
| 6.3 | Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue | For     | For       | Management |
| 6.4 | Authorize Repurchase of Up to 30 Percent of Issued Share Capital   | For     | For       | Management |
| 7   | Other Business (Non-Voting)  | None    | None      | Management |
| 8   | Close Meeting  | None    | None      | Management |

AENA S.M.E. SA

Ticker: AENA Security ID: E526K0106 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 14, 2023

| #       | Proposal   | Mgt Rec | Vote Cast  | Sponsor                  |
|---------|--|---------|------------|--------------------------|
| 1<br>2  | Approve Standalone Financial Statements Approve Consolidated Financial | For     | For<br>For | Management<br>Management |
| 2       | Statements   | 101     |            | riariagemerie            |
| 3       | Approve Allocation of Income and                                       | For     | For        | Management               |
|         | Dividends  |         |            |                          |
| 4       | Approve Offset of Accumulated Losses                                   | For     | For        | Management               |
| _       | Against Voluntary Reserves   | П       | П          | D/                       |
| 5       | Approve Non-Financial Information Statement                            | For     | For        | Management               |
| 6       | Approve Discharge of Board   | For     | For        | Management               |
| 7       | Appoint KPMG Auditores as Auditor                                      | For     | For        | Management               |
| 8.1     | Ratify Appointment of and Elect Maria                                  | For     | For        | Management               |
|         | del Coriseo Gonzalez-Izquierdo Revilla                                 |         |            |                          |
|         | as Director  |         |            |                          |
| 8.2     | Ratify Appointment of and Elect Tomas                                  | For     | For        | Management               |
|         | Varela Muina as Director   |         |            |                          |
| 8.3     | Elect Maria Carmen Corral Escribano as                                 | For     | For        | Management               |
| 8.4     | Director   | T       | По-го      | Managanan                |
| 8.4     | Reelect Angelica Martinez Ortega as<br>Director                        | For     | For        | Management               |
| 8.5     | Reelect Juan Ignacio Diaz Bidart as                                    | For     | For        | Management               |
|         | Director   |         |            | J                        |
| 8.6     | Reelect Pilar Arranz Notario as  | For     | For        | Management               |
|         | Director   |         |            |                          |
| 8.7     | Reelect Leticia Iglesias Herraiz as                                    | For     | For        | Management               |
| 0 1     | Director   | _       | _          |                          |
| 9.1     | Amend Article 31 Re: Board Competences                                 | For     | For        | Management               |
| 9.2     | Amend Article 36 Re: Board Meetings                                    | For     | For        | Management               |
| 10      | Advisory Vote on Remuneration Report                                   | For     | For        | Management               |
| 11      | Advisory Vote on Company's 2022 Updated Report on Climate Action Plan  | For     | For        | Management               |
| 12      | Authorize Board to Ratify and Execute                                  | For     | For        | Management               |
| <b></b> | Approved Resolutions   | - O -   | 101        | 114114901110110          |
|         |  |         |            |                          |

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#### AEON CO., LTD.

Ticker: 8267 Security ID: J00288100 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Amend Articles to Amend Provisions on For For Management

Basic Philosophy - Allow Virtual Only

|     | Shareholder Meetings              |     |         |            |
|-----|-----------------------------------|-----|---------|------------|
| 2.1 | Elect Director Okada, Motoya      | For | Against | Management |
| 2.2 | Elect Director Yoshida, Akio      | For | For     | Management |
| 2.3 | Elect Director Habu, Yuki         | For | For     | Management |
| 2.4 | Elect Director Tsukamoto, Takashi | For | For     | Management |
| 2.5 | Elect Director Peter Child        | For | For     | Management |
| 2.6 | Elect Director Carrie Yu          | For | For     | Management |
| 2.7 | Elect Director Hayashi, Makoto    | For | For     | Management |
|     |                                   |     |         |            |

#### AERCAP HOLDINGS NV

Ticker: AER Security ID: N00985106 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Open Meeting                           | None    | None      | Management |
| 2  | Receive Board Report (Non-Voting)      | None    | None      | Management |
| 3  | Adopt Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 4  | Receive Explanation on Company's       | None    | None      | Management |
|    | Reserves and Dividend Policy           |         |           |            |
| 5  | Approve Discharge of Directors         | For     | Against   | Management |
| 6  | Approve Appointment of Peter L. Juhas  | For     | For       | Management |
|    | as the Person Referred to in Article   |         |           |            |
|    | 16, Paragraph 8 of the Company's       |         |           |            |
|    | Articles of Association                |         |           |            |
| 7  | Ratify KPMG Accountants N.V. as        | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 8a | Grant Board Authority to Issue Shares  | For     | For       | Management |
| 8b | Authorize Board to Exclude Preemptive  | For     | For       | Management |
|    | Rights from Share Issuances under Item |         |           |            |
|    | 8a                                     |         |           |            |
| 8c | Grant Board Authority to Issue         | For     | Against   | Management |
|    | Additional Shares and Grant Additional |         |           |            |
|    | Rights to Subscribe for Shares         |         |           |            |
| 8d | Authorize Board to Exclude Preemptive  | For     | Against   | Management |
|    | Rights from Share Issuances under Item |         |           |            |
|    | 8c                                     |         |           |            |
| 9a | Authorize Repurchase Shares            | For     | For       | Management |
| 9b | Conditional Authorization to           | For     | For       | Management |
|    | Repurchase Additional Shares           |         |           |            |
| 10 | Approve Reduction in Share Capital     | For     | For       | Management |
|    | through Cancellation of Shares         |         |           |            |
| 11 | Allow Questions                        | None    | None      | Management |
| 12 | Open Meeting                           | None    | None      | Management |

#### AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104

Meeting Date: MAY 16, 2023 Meeting Type: Annual/Special

Record Date: MAY 12, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 3.13 per Share  | For     | For       | Management |
| 4  | Approve Transaction with the French State   | For     | For       | Management |
| 5  | Approve Transaction with Gestionnaire d'Infrastructure CDG Express  | For     | For       | Management |
| 6  | Approve Transaction with Gestionnaire d'Infrastructure CDG Express and SNCF Reseau  | For     | For       | Management |
| 7  | Approve Transaction with SNCF Reseau,<br>la Caisse des Depots et Consignations,<br>Gestionnaire d'Infrastructure CDG<br>Express and BNP Paribas | For     | For       | Management |
| 8  | Approve Transaction with Ecole Nationale de l'Aviation Civile and Airbus  | For     | For       | Management |
| 9  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For     | For       | Management |
| 10 | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 11 | Approve Compensation of Augustin de Romanet, Chairman and CEO   | For     | For       | Management |
| 12 | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 13 | Approve Remuneration Policy of Chairman and CEO   | For     | For       | Management |
| 14 | Ratify Appointment of Didier Martin as Censor   | For     | Against   | Management |
| 15 | Ratify Appointment of Stephane Raison as Director   | For     | For       | Management |
| 16 | Authorize up to 0.1 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans   | For     | For       | Management |
| 17 | Authorize Filing of Required  | For     | For       | Management |

Documents/Other Formalities

Approve Resolution on Social Policy None Α

Against

Shareholder

and Revision of the Hiring Plan

AGC, INC. (JAPAN)

Ticker: 5201 Security ID: J0025W100 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 105            |         |           |            |
| 2.1 | Elect Director Shimamura, Takuya     | For     | For       | Management |
| 2.2 | Elect Director Hirai, Yoshinori      | For     | For       | Management |
| 2.3 | Elect Director Miyaji, Shinji        | For     | For       | Management |
| 2.4 | Elect Director Kurata, Hideyuki      | For     | For       | Management |
| 2.5 | Elect Director Yanagi, Hiroyuki      | For     | For       | Management |
| 2.6 | Elect Director Honda, Keiko          | For     | For       | Management |
| 2.7 | Elect Director Teshirogi, Isao       | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Kawashima, | For     | For       | Management |
|     | Isamu                                |         |           |            |
| 3.2 | Appoint Statutory Auditor Matsuyama, | For     | For       | Management |
|     | Haruka                               |         |           |            |

#### AGEAS SA/NV

Ticker: AGS Security ID: B0148L138

Meeting Date: APR 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date: APR 05, 2023

| #     | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-------|---------------------------------------|---------|-----------|------------|
| 1     | Open Meeting                          | None    | None      | Management |
| 2.1   | Approve Cancellation of Repurchased   | For     | For       | Management |
|       | Shares                                |         |           |            |
| 2.2.1 | Receive Special Board Report Re:      | None    | None      | Management |
|       | Authorized Capital                    |         |           |            |
| 2.2.2 | Renew Authorization to Increase Share | For     | For       | Management |
|       | Capital within the Framework of       |         |           |            |
|       | Authorized Capital                    |         |           |            |
| 3     | Authorize Repurchase of Up to 10      | For     | For       | Management |
|       | Percent of Issued Share Capital       |         |           |            |
| 4     | Close Meeting                         | None    | None      | Management |

#### AGEAS SA/NV

Ticker: AGS Security ID: B0148L138

Meeting Date: MAY 17, 2023 Meeting Type: Annual/Special

Record Date: MAY 03, 2023

| #     | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1     | Open Meeting                           | None    | None      | Management |
| 2.1.1 | Receive Directors' and Auditors'       | None    | None      | Management |
|       | Reports (Non-Voting)                   |         |           |            |
| 2.1.2 | Receive Consolidated Financial         | None    | None      | Management |
|       | Statements and Statutory Reports       |         |           |            |
|       | (Non-Voting)                           |         |           |            |
| 2.1.3 | B Approve Financial Statements and     | For     | For       | Management |
|       | Allocation of Income                   |         |           |            |
| 2.2.1 | . Information on the Dividend Policy   | None    | None      | Management |
| 2.2.2 | 2 Approve Dividends of EUR 3 Per Share | For     | For       | Management |
| 2.3.1 | . Approve Discharge of Directors       | For     | For       | Management |
| 2.3.2 | ? Approve Discharge of Auditors        | For     | For       | Management |
| 3     | Approve Remuneration Report            | For     | For       | Management |
| 4.1   | Elect Alicia Garcia Herrero as         | For     | For       | Management |
|       | Independent Director                   |         |           |            |
| 4.2   | Elect Wim Guilliams as Director        | For     | For       | Management |
| 4.3   | Reelect Emmanuel Van Grimbergen as     | For     | For       | Management |
|       | Director                               |         |           |            |
| 5     | Approve Auditors' Remuneration         | For     | For       | Management |
| 6.1   | Approve Cancellation of Repurchased    | For     | For       | Management |
|       | Shares                                 |         |           |            |
| 6.2.1 | Receive Special Board Report:          | None    | None      | Management |
|       | Authorized Capital                     |         |           |            |
| 6.2.2 | Renew Authorization to Increase Share  | For     | For       | Management |
|       | Capital within the Framework of        |         |           |            |
|       | Authorized Capital                     |         |           |            |
| 7     | Authorize Repurchase of Up to 10       | For     | For       | Management |
|       | Percent of Issued Share Capital        |         |           |            |
| 8     | Close Meeting                          | None    | None      | Management |
|       |  |         |           |            |

#### AIA GROUP LIMITED

Ticker: 1299 Security ID: Y002A1105 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3  | Elect Edmund Sze-Wing Tse as Director   | For     | For       | Management |
| 4  | Elect Jack Chak-Kwong So as Director    | For     | For       | Management |
| 5  | Elect Lawrence Juen-Yee Lau as Director | For     | For       | Management |
| 6  | Approve PricewaterhouseCoopers as       | For     | For       | Management |
|    | Auditor and Authorize Board to Fix      |         |           |            |
|    | Their Remuneration                      |         |           |            |
| 7A | Approve Issuance of Equity or           | For     | For       | Management |
|    | Equity-Linked Securities without        |         |           |            |
|    | Preemptive Rights                       |         |           |            |
| 7B | Authorize Repurchase of Issued Share    | For     | For       | Management |
|    | Capital                                 |         |           |            |
| 8  | Approve Increase in Rate of Directors'  | For     | For       | Management |
|    | Fees                                    |         |           |            |
| 9  | Amend Share Option Scheme               | For     | Against   | Management |
| 10 | Amend Restricted Share Unit Scheme      | For     | For       | Management |
| 11 | Amend Employee Share Purchase Plan      | For     | For       | Management |
| 12 | Amend Agency Share Purchase Plan        | For     | For       | Management |
|    |   |         |           |            |

#### AIB GROUP PLC

Ticker: A5G Security ID: G0R4HJ106 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 30, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 4  | Ratify PricewaterhouseCoopers as       | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 5a | Re-elect Anik Chaumartin as Director   | For     | For       | Management |
| 5b | Re-elect Donal Galvin as Director      | For     | For       | Management |
| 5c | Re-elect Basil Geoghegan as Director   | For     | For       | Management |
| 5d | Re-elect Tanya Horgan as Director      | For     | For       | Management |
| 5e | Re-elect Colin Hunt as Director        | For     | For       | Management |
| 5f | Re-elect Sandy Kinney Pritchard as     | For     | For       | Management |
|    | Director                               |         |           |            |
| 5g | Re-elect Elaine MacLean as Director    | For     | For       | Management |
| 5h | Re-elect Andy Maguire as Director      | For     | For       | Management |

| 5i | Re-elect Brendan McDonagh as Director | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 5j | Re-elect Helen Normoyle as Director   | For | For | Management |
| 5k | Re-elect Ann O'Brien as Director      | For | For | Management |
| 51 | Re-elect Fergal O'Dwyer as Director   | For | For | Management |
| 5m | Re-elect Jim Pettigrew Director       | For | For | Management |
| 5n | Re-elect Jan Sijbrand as Director     | For | For | Management |
| 50 | Re-elect Raj Singh as Director        | For | For | Management |
| 6  | Approve Remuneration Report           | For | For | Management |
| 7  | Approve Remuneration Policy           | For | For | Management |
| 8  | Authorise Issue of Equity             | For | For | Management |
| 9a | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 9b | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 10 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 11 | Determine the Price Range at which    | For | For | Management |
|    | Treasury Shares may be Re-issued      |     |     |            |
|    | Off-Market                            |     |     |            |
| 12 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
| 13 | Approve the Directed Buyback Contract | For | For | Management |
|    | with the Minister for Finance         |     |     |            |

#### AIR LIQUIDE SA

Ticker: AI Security ID: F01764103

Meeting Date: MAY 03, 2023 Meeting Type: Annual/Special

Record Date: APR 28, 2023

| ш | D                                      | Mark Dan | 77        | C          |
|---|--|----------|-----------|------------|
| # | Proposal                               | Mgt Rec  | Vote Cast | Sponsor    |
| 1 | Approve Financial Statements and       | For      | For       | Management |
|   | Statutory Reports                      |          |           |            |
| 2 | Approve Consolidated Financial         | For      | For       | Management |
|   | Statements and Statutory Reports       |          |           |            |
| 3 | Approve Allocation of Income and       | For      | For       | Management |
|   | Dividends of EUR 2.95 per Share        |          |           |            |
| 4 | Authorize Repurchase of Up to 10       | For      | For       | Management |
|   | Percent of Issued Share Capital        |          |           |            |
| 5 | Elect Catherine Guillouard as Director | For      | For       | Management |
| 6 | Elect Christina Law as Director        | For      | For       | Management |
| 7 | Elect Alexis Perakis-Valat as Director | For      | For       | Management |
| 8 | Elect Michael H. Thaman as Director    | For      | For       | Management |
| 9 | Ratify Appointment of Monica de        | For      | For       | Management |

| 1.0 | Virgiliis as Director   | П   | П   | Managara   |
|-----|---|-----|-----|------------|
| 10  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions   | For | For | Management |
| 11  | Approve Compensation of Benoit Potier,<br>Chairman and CEO from January 1, 2022<br>to May 31, 2022  | For | For | Management |
| 12  | Approve Compensation of Francois Jackow, CEO from June 1, 2022 to December 31, 2022   | For | For | Management |
| 13  | Approve Compensation of Benoit Potier,<br>Chairman of the Board from June 1,<br>2022 to December 31, 2022   | For | For | Management |
| 14  | Approve Compensation Report of Corporate Officers   | For | For | Management |
| 15  | Approve Remuneration Policy of CEO  | For | For | Management |
| 16  | Approve Remuneration Policy of Chairman of the Board  | For | For | Management |
| 17  | Approve Remuneration Policy of Directors  | For | For | Management |
| 18  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For | For | Management |
| 19  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million                         | For | For | Management |
| 20  | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above                  | For | For | Management |
| 21  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 22  | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees and Corporate Officers<br>of International Subsidiaries | For | For | Management |
| 23  | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

#### AIRBUS SE

Ticker: AIR Security ID: N0280G100 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1    |  | 27   |      |            |
|------|--|------|------|------------|
| 1    | Open Meeting                           | None | None | Management |
| 2.1  | Discussion on Company's Corporate      | None | None | Management |
| 0 0  | Governance Structure                   | 3.7  | 3.7  | 2.6        |
| 2.2  | Receive Report on Business and         | None | None | Management |
| 0 0  | Financial Statements                   | 3.7  | 2.7  | 2.6        |
| 2.3  | Receive Explanation on Company's       | None | None | Management |
| 2 1  | Dividend Policy                        | 3.7  | 3.7  | 2.6        |
| 3.1  | Receive Board Report                   | None | None | Management |
| 3.2  | Discussion on Leading the Journey      | None | None | Management |
| 2 2  | Towards Clean Aerospace                |      |      |            |
| 3.3  | Discuss Potential Long-Term Strategic  | None | None | Management |
|      | and Technological Partnership with     |      |      |            |
|      | Evidian and Acquisition of a Minority  |      |      |            |
| 4 1  | Stake in Evidian                       | _    | -    | 2.6        |
| 4.1  | Adopt Financial Statements             | For  | For  | Management |
| 4.2  | Approve Allocation of Income           | For  | For  | Management |
| 4.3  | Approve Discharge of Non-Executive     | For  | For  | Management |
| 4 4  | Directors                              | _    | _    |            |
| 4.4  | Approve Discharge of Executive         | For  | For  | Management |
| 4 5  | Directors                              | _    | -    | 2.6        |
| 4.5  | Ratify Ernst & Young Accountants LLP   | For  | For  | Management |
| 4 6  | as Auditors                            | _    | _    |            |
| 4.6  | Approve Implementation of Remuneration | For  | For  | Management |
| 4 5  | Policy                                 | _    | _    |            |
| 4.7  | Reelect Ralph D. Crosby, Jr. as        | For  | For  | Management |
| 4 0  | Non-Executive Director                 | _    | _    |            |
| 4.8  | Reelect Mark Dunkerley as              | For  | For  | Management |
|      | Non-Executive Director                 |      |      |            |
| 4.9  | Reelect Stephan Gemkow as              | For  | For  | Management |
|      | Non-Executive Director                 |      |      |            |
| 4.10 | Elect Antony Wood as Non-Executive     | For  | For  | Management |
|      | Director                               |      |      |            |
| 4.11 | Grant Board Authority to Issue Shares  | For  | For  | Management |
|      | and Exclude Preemptive Rights for the  |      |      |            |
|      | Purpose of Employee Share Ownership    |      |      |            |
|      | Plans and Share-Related Long-Term      |      |      |            |
|      | Incentive Plans                        |      |      |            |
| 4.12 | Grant Board Authority to Issue Shares  | For  | For  | Management |
|      | and Exclude Preemptive Rights for the  |      |      |            |
|      | Purpose of Company Funding             |      |      |            |
| 4.13 | Authorize Repurchase of Up to 10       | For  | For  | Management |
|      | Percent of Issued Share Capital        | _    | _    |            |
| 4.14 | Approve Cancellation of Repurchased    | For  | For  | Management |
| _    | Shares                                 |      |      |            |
| 5    | Close Meeting                          | None | None | Management |

#### AISIN CORP.

Ticker: 7259 Security ID: J00714105 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshida, Moritaka    | For     | For       | Management |
| 1.2 | Elect Director Suzuki, Kenji        | For     | For       | Management |
| 1.3 | Elect Director Ito, Shintaro        | For     | For       | Management |
| 1.4 | Elect Director Yamamoto, Yoshihisa  | For     | For       | Management |
| 1.5 | Elect Director Hamada, Michiyo      | For     | For       | Management |
| 1.6 | Elect Director Shin, Seiichi        | For     | For       | Management |
| 1.7 | Elect Director Kobayashi, Koji      | For     | Against   | Management |
| 1.8 | Elect Director Hoshino, Tsuguhiko   | For     | For       | Management |
| 2   | Appoint Alternate Statutory Auditor | For     | For       | Management |
|     | Nakagawa, Hidenori                  |         |           |            |

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#### AJINOMOTO CO., INC.

Ticker: 2802 Security ID: J00882126 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 37             |         |           |            |
| 2.1  | Elect Director Iwata, Kimie          | For     | For       | Management |
| 2.2  | Elect Director Nakayama, Joji        | For     | For       | Management |
| 2.3  | Elect Director Toki, Atsushi         | For     | For       | Management |
| 2.4  | Elect Director Indo, Mami            | For     | For       | Management |
| 2.5  | Elect Director Hatta, Yoko           | For     | For       | Management |
| 2.6  | Elect Director Scott Trevor Davis    | For     | For       | Management |
| 2.7  | Elect Director Fujie, Taro           | For     | For       | Management |
| 2.8  | Elect Director Shiragami, Hiroshi    | For     | For       | Management |
| 2.9  | Elect Director Sasaki, Tatsuya       | For     | For       | Management |
| 2.10 | Elect Director Saito, Takeshi        | For     | For       | Management |
| 2.11 | Elect Director Matsuzawa, Takumi     | For     | For       | Management |

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#### AKER BP ASA

Ticker: AKRBP Security ID: R0139K100

Meeting Date: AUG 26, 2022 Meeting Type: Extraordinary Shareholders

#### Record Date:

| # | Proposal                              | Mgt Rec | Vote Cast    | Sponsor    |
|---|---------------------------------------|---------|--------------|------------|
| 1 | Open Meeting; Registration of         | None    | None         | Management |
|   | Attending Shareholders and Proxies    |         |              |            |
| 2 | Elect Chairman of Meeting; Designate  | For     | Did Not Vote | Management |
|   | Inspector(s) of Minutes of Meeting    |         |              |            |
| 3 | Approve Notice of Meeting and Agenda  | For     | Did Not Vote | Management |
| 4 | Approve Merger Agreement with ABP     | For     | Did Not Vote | Management |
|   | Energy Holding BV                     |         |              |            |
| 5 | Reelect Oskar Stoknes (Chair), Donna  | For     | Did Not Vote | Management |
|   | Riley and Ingebret Hisdal as Members  |         |              |            |
|   | of Nominating Committee for a Term of |         |              |            |
|   | Two Years                             |         |              |            |

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#### AKER BP ASA

Ticker: AKRBP Security ID: R0139K100 Meeting Date: APR 14, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Open Meeting; Registration of Attending Shareholders and Proxies  | None    | None         | Management |
| 2  | Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting  | For     | Did Not Vote | Management |
| 3  | Approve Notice of Meeting and Agenda  | For     | Did Not Vote | Management |
| 4  | Accept Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 5  | Approve Remuneration Statement  | For     | Did Not Vote | Management |
| 6  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | For     | Did Not Vote | Management |
| 7  | Approve Remuneration of Auditors  | For     | Did Not Vote | Management |
| 8  | Approve Remuneration of Directors in the Amount of NOK 905,000 for Chairman, NOK 485,000 for Deputy Chair and NOK 425,000 for Other Directors | For     | Did Not Vote | _          |
| 9  | Approve Remuneration of Nomination Committee  | For     | Did Not Vote | Management |
| 10 | Reelect Kjell Inge Rokke, Anne Marie<br>Cannon and Kate Thomson as Directors  | For     | Did Not Vote | Management |
| 11 | Elect Members of Nominating Committee   | For     | Did Not Vote | Management |
| 12 | Approve Creation of Pool of Capital without Preemptive Rights   | For     | Did Not Vote | Management |
| 13 | Authorize Share Repurchase Program and  | For     | Did Not Vote | Management |

#### Reissuance of Repurchased Shares

Authorize Board to Distribute Dividends For 14

Did Not Vote Management Amend Articles Re: General Meeting; For Did Not Vote Management

Nomination Committee

#### AKZO NOBEL NV

15

Ticker: AKZA Security ID: N01803308

Meeting Date: SEP 06, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 09, 2022

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Open Meeting                          | None    | None      | Management |
| 2 | Elect G. Poux-Guillaume to Management | For     | For       | Management |
|   | Board                                 |         |           |            |
| 3 | Close Meeting                         | None    | None      | Management |

#### AKZO NOBEL NV

Ticker: Security ID: N01803308 AKZA Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

| #<br>1 | Proposal Open Meeting  | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2.a    | Receive Report of Management Board (Non-Voting)                          | None            | None              | Management            |
| 3.a    | Adopt Financial Statements   | For             | For               | Management            |
| 3.b    | Discuss on the Company's Dividend Policy                                 | None            | None              | Management            |
| 3.c    | Approve Allocation of Income and Dividends                               | For             | For               | Management            |
| 3.d    | Approve Remuneration Report  | For             | For               | Management            |
| 4.a    | Approve Discharge of Management Board                                    | For             | For               | Management            |
| 4.b    | Approve Discharge of Supervisory Board                                   | For             | For               | Management            |
| 5.a    | Elect B.J. Noteboom to Supervisory Board                                 | For             | For               | Management            |
| 5.b    | Reelect J. Poots-Bijl to Supervisory Board                               | For             | For               | Management            |
| 5.c    | Reelect D.M. Sluimers to Supervisory Board                               | For             | For               | Management            |
| 6.a    | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For             | For               | Management            |

| 6.b | Authorize Board to Exclude Preemptive | For  | For  | Management |
|-----|---------------------------------------|------|------|------------|
|     | Rights from Share Issuances           |      |      |            |
| 7   | Authorize Repurchase of Up to 10      | For  | For  | Management |
|     | Percent of Issued Share Capital       |      |      |            |
| 8   | Authorize Cancellation of Repurchased | For  | For  | Management |
|     | Shares                                |      |      |            |
| 9   | Close Meeting                         | None | None | Management |
|     |                                       |      |      |            |

#### ALCON INC.

Ticker: ALC Security ID: H01301128 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date:

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1    | Accept Financial Statements and       | For     | For       | Management |
|      | Statutory Reports                     |         |           |            |
| 2    | Approve Discharge of Board and Senior | For     | For       | Management |
|      | Management                            |         |           |            |
| 3    | Approve Allocation of Income and      | For     | For       | Management |
|      | Dividends of CHF 0.21 per Share       |         |           |            |
| 4.1  | Approve Remuneration Report           | For     | For       | Management |
|      | (Non-Binding)                         |         |           |            |
| 4.2  | Approve Remuneration of Directors in  | For     | For       | Management |
|      | the Amount of CHF 3.9 Million         |         |           |            |
| 4.3  | Approve Remuneration of Executive     | For     | For       | Management |
|      | Committee in the Amount of CHF 41.9   |         |           |            |
|      | Million                               |         |           |            |
| 5.1  | Reelect Michael Ball as Director and  | For     | For       | Management |
|      | Board Chair                           |         |           |            |
| 5.2  | Reelect Lynn Bleil as Director        | For     | For       | Management |
| 5.3  | Reelect Raquel Bono as Director       | For     | For       | Management |
| 5.4  | Reelect Arthur Cummings as Director   | For     | For       | Management |
| 5.5  | Reelect David Endicott as Director    | For     | For       | Management |
| 5.6  | Reelect Thomas Glanzmann as Director  | For     | For       | Management |
| 5.7  | Reelect Keith Grossman as Director    | For     | For       | Management |
| 5.8  | Reelect Scott Maw as Director         | For     | For       | Management |
| 5.9  | Reelect Karen May as Director         | For     | For       | Management |
| 5.10 | Reelect Ines Poeschel as Director     | For     | For       | Management |
| 5.11 | Reelect Dieter Spaelti as Director    | For     | For       | Management |
| 6.1  | Reappoint Thomas Glanzmann as Member  | For     | For       | Management |
|      | of the Compensation Committee         |         |           |            |
| 6.2  | Reappoint Scott Maw as Member of the  | For     | For       | Management |
|      | Compensation Committee                |         |           |            |
| 6.3  | Reappoint Karen May as Member of the  | For     | For       | Management |
|      | Compensation Committee                |         |           |            |
|      |                                       |         |           |            |

| 6.4 | Reappoint Ines Poeschel as Member of the Compensation Committee  | For | For     | Management |
|-----|--|-----|---------|------------|
| 7   | Designate Hartmann Dreyer as<br>Independent Proxy  | For | For     | Management |
| 8   | Ratify PricewaterhouseCoopers SA as Auditors   | For | For     | Management |
| 9.1 | Approve Creation of Capital Band within the Upper Limit of CHF 22 Million and the Lower Limit of CHF 19 Million with or without Exclusion of Preemptive Rights | For | For     | Management |
| 9.2 | Approve Creation of CHF 2 Million Pool of Conditional Capital for Financings, Mergers and Acquisitions   | For | For     | Management |
| 9.3 | Amend Articles Re: Conversion of Shares; Subscription Rights   | For | For     | Management |
| 9.4 | Amend Articles Re: General Meetings  | For | For     | Management |
| 9.5 | Amend Articles Re: Board Meetings;<br>Powers of the Board of Directors   | For | For     | Management |
| 9.6 | Amend Articles Re: Compensation;<br>External Mandates for Members of the<br>Board of Directors and Executive<br>Committee                                      | For | For     | Management |
| 10  | Transact Other Business (Voting)   | For | Abstain | Management |

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#### ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

| #<br>1<br>2<br>3 | Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders                                 | Mgt Rec<br>None<br>For<br>None | Vote Cast<br>None<br>Did Not Vote<br>None | Sponsor<br>Management<br>Management<br>Management |
|------------------|--|--------------------------------|---|---|
| 4<br>5           | Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting   | For<br>None                    | Did Not Vote<br>None                      | Management<br>Management                          |
| 6<br>7<br>8      | Acknowledge Proper Convening of Meeting<br>Receive CEO's Report<br>Receive Financial Statements and<br>Statutory Reports | For<br>None<br>None            | Did Not Vote<br>None<br>None              | Management<br>Management<br>Management            |
| 9.a              | Accept Financial Statements and Statutory Reports  | For                            | Did Not Vote                              | Management  |
| 9.b              | Approve Allocation of Income and   | For                            | Did Not Vote                              | Management  |

|       | Dividends of SEK 6 Per Share   |      |   |
|-------|--|------|---|
| 9.c1  | Approve Discharge of CEO Tom Erixon  | For  | Did Not Vote Management                         |
| 9.c2  | Approve Discharge of Dennis Jonsson  | For  | Did Not Vote Management                         |
| 9.c3  | Approve Discharge of Finn Rausing  | For  | Did Not Vote Management                         |
| 9.c4  | Approve Discharge of Henrik Lange  | For  | Did Not Vote Management                         |
| 9.c5  | Approve Discharge of Jorn Rausing  | For  | Did Not Vote Management                         |
| 9.c6  | Approve Discharge of Lilian Fossum   | For  | Did Not Vote Management                         |
|       | Biner  |      | 2   |
| 9.c7  | Approve Discharge of Maria Moraeus<br>Hanssen                                | For  | Did Not Vote Management                         |
| 9.c8  | Approve Discharge of Ray Mauritsson  | For  | Did Not Vote Management                         |
| 9.c9  | Approve Discharge of Ulf Wiinberg  | For  | Did Not Vote Management                         |
| 9.c10 | Approve Discharge of Helene Mellquist  | For  | Did Not Vote Management                         |
| 9.c11 | Approve Discharge of Bror Garcia Lant  | For  | Did Not Vote Management                         |
| 9.c12 | Approve Discharge of Henrik Nielsen  | For  | Did Not Vote Management                         |
|       | Approve Discharge of Johan Ranhog  | For  | Did Not Vote Management                         |
| 9.c14 | Approve Discharge of Johnny Hulthen  | For  | Did Not Vote Management                         |
|       | Approve Discharge of Stefan Sandell  | For  | Did Not Vote Management                         |
|       | Approve Discharge of Leif Norkvist   | For  | Did Not Vote Management                         |
| 10    | Approve Remuneration Report  | For  | Did Not Vote Management                         |
| 11.1  | Determine Number of Directors (9) and  | For  | Did Not Vote Management                         |
|       | Deputy Directors (0) of Board  | -    |   |
| 11.2  | Fix Number of Auditors (2) and Deputy  | For  | Did Not Vote Management                         |
| ,_    | Auditors (2)   |      | 2         |
| 12.1  | Approve Remuneration of Directors in   | For  | Did Not Vote Management                         |
| ,_    | the Amount of SEK 1.95 Million to the  |      | 2         |
|       | Chair and SEK 650,000 to Other   |      |   |
|       | Directors  |      |   |
| 12.2  | Approve Remuneration of Committee Work                                       | For  | Did Not Vote Management                         |
| 12.3  | Approve Remuneration of Auditors   | For  | Did Not Vote Management                         |
| 13.1  | Reelect Dennis Jonsson as Director   | For  | Did Not Vote Management                         |
| 13.2  | Reelect Finn Rausing as Director   | For  | Did Not Vote Management                         |
| 13.3  | Reelect Henrik Lange as Director   | For  | Did Not Vote Management                         |
| 13.4  | Reelect Jorn Rausing as Director   | For  | Did Not Vote Management                         |
| 13.5  | Reelect Lilian Fossum Biner as Director                                      |      | Did Not Vote Management                         |
| 13.6  | Reelect Ray Mauritsson as Director   | For  | Did Not Vote Management                         |
| 13.7  | Reelect Ulf Wiinberg as Director   | For  | Did Not Vote Management                         |
| 13.8  | Elect Anna Muller as New Director  | For  | Did Not Vote Management                         |
| 13.9  | Elect Nadine Crauwels as New Director  | For  | Did Not Vote Management                         |
|       | Elect Dennis Jonsson as Board Chair  | For  | Did Not Vote Management                         |
|       | Ratify Karoline Tedevall as Auditor  | For  | Did Not Vote Management                         |
|       | Ratify Andreas Troberg as Auditor  | For  | Did Not Vote Management                         |
|       | _  | For  | _   |
|       | Ratify Henrik Jonzen as Deputy Auditor Ratify Andreas Mast as Deputy Auditor | For  | Did Not Vote Management Did Not Vote Management |
| 13.14 |  | For  | _   |
| T 4   | Approve SEK 1.49 Million Reduction in  | I OI | Did Not Vote Management                         |
|       | Share Capital via Share Cancellation;  |      |   |
|       | Approve Capitalization of Reserves of SEK 1.49 Million for a Bonus Issue     |      |   |
| 15    |  | For  | Did Not Note Management                         |
| エン    | Approve Remuneration Policy And Other  | For  | Did Not Vote Management                         |

16 Close Meeting None None Management

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#### ALLIANZ SE

Ticker: ALV Security ID: D03080112 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

| NCCOL | a bacc. Mr. 27, 2025   |         |           |            |
|-------|--|---------|-----------|------------|
| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
| 1     | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2022<br>(Non-Voting)   | None    | None      | Management |
| 2     | Approve Allocation of Income and Dividends of EUR 11.40 per Share                            | For     | For       | Management |
| 3.1   | Approve Discharge of Management Board<br>Member Oliver Baete for Fiscal Year<br>2022         | For     | For       | Management |
| 3.2   | Approve Discharge of Management Board<br>Member Sergio Balbinot for Fiscal Year<br>2022      | For     | For       | Management |
| 3.3   | Approve Discharge of Management Board<br>Member Sirma Boshnakova for Fiscal<br>Year 2022     | For     | For       | Management |
| 3.4   | Approve Discharge of Management Board<br>Member Barbara Karuth-Zelle for Fiscal<br>Year 2022 | For     | For       | Management |
| 3.5   | Approve Discharge of Management Board<br>Member Klaus-Peter Roehler for Fiscal<br>Year 2022  | For     | For       | Management |
| 3.6   | Approve Discharge of Management Board<br>Member Ivan de la Sota for Fiscal Year<br>2022      | For     | For       | Management |
| 3.7   | Approve Discharge of Management Board<br>Member Giulio Terzariol for Fiscal<br>Year 2022     | For     | For       | Management |
| 3.8   | Approve Discharge of Management Board<br>Member Guenther Thallinger for Fiscal<br>Year 2022  | For     | For       | Management |
| 3.9   | Approve Discharge of Management Board<br>Member Christopher Townsend for Fiscal<br>Year 2022 | For     | For       | Management |
| 3.10  | Approve Discharge of Management Board<br>Member Renate Wagner for Fiscal Year<br>2022        | For     | For       | Management |

| 3.11 | Approve Discharge of Management Board<br>Member Andreas Wimmer for Fiscal Year<br>2022  | For | For | Management |
|------|---|-----|-----|------------|
| 4.1  | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal<br>Year 2022   | For | For | Management |
| 4.2  | Approve Discharge of Supervisory Board<br>Member Gabriele Burkhardt-Berg for<br>Fiscal Year 2022  | For | For | Management |
| 4.3  | Approve Discharge of Supervisory Board<br>Member Herbert Hainer for Fiscal Year<br>2022   | For | For | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Sophie Boissard for Fiscal Year<br>2022  | For | For | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Christine Bosse for Fiscal Year<br>2022  | For | For | Management |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Rashmy Chatterjee for Fiscal<br>Year 2022  | For | For | Management |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Friedrich Eichiner for Fiscal<br>Year 2022   | For | For | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Jean-Claude Le Goaer for Fiscal<br>Year 2022   | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Martina Grundler for Fiscal<br>Year 2022   | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Godfrey Hayward for Fiscal Year<br>2022  | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Frank Kirsch for Fiscal Year<br>2022   | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Juergen Lawrenz for Fiscal Year<br>2022  | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Primiano Di Paolo for Fiscal<br>Year 2022  | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Jim Hagemann Snabe for Fiscal<br>Year 2022   | For | For | Management |
| 5    | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2023 and for<br>the Review of Interim Financial<br>Statements for the First Half of | For | For | Management |

|    | Fiscal Year 2023                     |     |     |            |
|----|--------------------------------------|-----|-----|------------|
| 6  | Approve Remuneration Report          | For | For | Management |
| 7  | Approve Remuneration of Supervisory  | For | For | Management |
|    | Board                                |     |     |            |
| 8  | Approve Virtual-Only Shareholder     | For | For | Management |
|    | Meetings Until 2025                  |     |     |            |
| 9  | Amend Articles Re: Participation of  | For | For | Management |
|    | Supervisory Board Members in the     |     |     |            |
|    | Annual General Meeting by Means of   |     |     |            |
|    | Audio and Video Transmission         |     |     |            |
| 10 | Amend Article Re: Location of Annual | For | For | Management |
|    | Meeting                              |     |     |            |

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### ALSTOM SA

Ticker: ALO Security ID: F0259M475

Meeting Date: JUL 12, 2022 Meeting Type: Annual/Special

Record Date: JUL 08, 2022

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Financial Statements and Statutory Reports                    | For     | For       | Management |
| 2   | Approve Consolidated Financial  | For     | For       | Management |
|     | Statements and Statutory Reports                                      |         |           | 5          |
| 3   | Approve Allocation of Income and                                      | For     | For       | Management |
|     | Dividends of EUR 0.25 per Share With                                  |         |           |            |
|     | an Option for Payment of Dividends in                                 |         |           |            |
|     | Cash or in Shares   | _       | _         |            |
| 4   | Approve Auditors' Special Report on                                   | For     | For       | Management |
|     | Related-Party Transactions Mentioning the Absence of New Transactions |         |           |            |
| 5   | Reelect Bi Yong Chungunco as Director                                 | For     | For       | Management |
| 6   | Reelect Clotilde Delbos as Director                                   | For     | Against   | Management |
| 7   | Reelect Baudouin Prot as Director                                     | For     | For       | Management |
| 8   | Approve Remuneration Policy of  | For     | For       | Management |
|     | Chairman and CEO  |         |           | 3          |
| 9   | Approve Remuneration Policy of  | For     | For       | Management |
|     | Directors   |         |           |            |
| 10  | Approve Compensation Report of  | For     | For       | Management |
|     | Corporate Officers  |         |           |            |
| 11  | Approve Compensation of Henri   | For     | For       | Management |
| 1.0 | Poupart-Lafarge, Chairman and CEO                                     | -       | _         | 2.5        |
| 12  | Authorize Repurchase of Up to 5                                       | For     | For       | Management |
| 13  | Percent of Issued Share Capital Authorize Decrease in Share Capital   | For     | Eor       | Managamant |
| 13  | via Cancellation of Repurchased Shares                                | LOT     | For       | Management |
|     | via cancerraction of Reputchased Shares                               |         |           |            |

| 14 | Authorize Capitalization of Reserves of Up to EUR 911 Million for Bonus Issue or Increase in Par Value  | For | For | Management |
|----|---|-----|-----|------------|
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 911 Million                       | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million                    | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers  | For | For | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million                        | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 20 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees of International<br>Subsidiaries                      | For | For | Management |
| 21 | Authorize Board to Set Issue Price for<br>10 Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights             | For | For | Management |
| 22 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 15 to 20 | For | For | Management |
| 23 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | For | For | Management |
| 24 | Authorize Issuance of Equity upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities without<br>Preemptive Rights for Up to EUR 260<br>Million | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

# AMADEUS IT GROUP SA

Ticker: AMS Security ID: E04648114

Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: JUN 15, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Consolidated and Standalone Financial Statements | For     | For       | Management |
| 2   | Approve Non-Financial Information Statement              | For     | For       | Management |
| 3   | Advisory Vote on Remuneration Report                     | For     | For       | Management |
| 4   | Approve Allocation of Income and                         | For     | For       | Management |
|     | Dividends  |         |           |            |
| 5   | Approve Discharge of Board                               | For     | For       | Management |
| 6.1 | Elect Frits Dirk van Paasschen as                        | For     | For       | Management |
|     | Director   |         |           |            |
| 6.2 | Reelect William Connelly as Director                     | For     | Abstain   | Management |
| 6.3 | Reelect Luis Maroto Camino as Director                   | For     | For       | Management |
| 6.4 | Reelect Pilar Garcia Ceballos-Zuniga                     | For     | For       | Management |
|     | as Director  |         |           |            |
| 6.5 | Reelect Stephan Gemkow as Director                       | For     | For       | Management |
| 6.6 | Reelect Peter Kuerpick as Director                       | For     | For       | Management |
| 6.7 | Reelect Xiaoqun Clever as Director                       | For     | For       | Management |
| 7   | Approve Remuneration of Directors                        | For     | For       | Management |
| 8   | Authorize Board to Ratify and Execute                    | For     | For       | Management |
|     | Approved Resolutions                                     |         |           |            |

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## AMPLIFON SPA

Ticker: AMP Security ID: T0388E118 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and        | For     | For       | Management |
|     | Statutory Reports                      |         |           |            |
| 1.2 | Approve Allocation of Income           | For     | For       | Management |
| 2   | Approve Remuneration of Directors      | For     | For       | Management |
| 3   | Approve Stock Grant Plan 2023-2028     | For     | Against   | Management |
| 4.1 | Approve Remuneration Policy            | For     | Against   | Management |
| 4.2 | Approve Second Section of the          | For     | Against   | Management |
|     | Remuneration Report                    |         |           |            |
| 5   | Amend Co-Investment Plan               | For     | For       | Management |
| 6   | Authorize Share Repurchase Program and | For     | For       | Management |
|     | Reissuance of Repurchased Shares       |         |           |            |

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### AMPOL LIMITED

Ticker: ALD Security ID: Q03608124 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3a | Elect Melinda Conrad as Director       | For     | For       | Management |
| 3b | Elect Simon Allen as Director          | For     | For       | Management |
| 4  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Matthew Halliday                       |         |           |            |

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# AMUNDI SA

Ticker: AMUN Security ID: F0300Q103

Meeting Date: MAY 12, 2023 Meeting Type: Annual/Special

Record Date: MAY 10, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 4.10 per Share   | For     | For       | Management |
| 4  | Approve Transaction with Nicolas Calcoen and Amundi Asset Management Re: Suspension of Work Contract             | For     | For       | Management |
| 5  | Approve Compensation Report  | For     | For       | Management |
| 6  | Approve Compensation of Yves Perrier,<br>Chairman of the Board   | For     | For       | Management |
| 7  | Approve Compensation of Valerie Baudson, CEO   | For     | For       | Management |
| 8  | Approve Compensation of Nicolas Calcoen, Vice-CEO Since April 1, 2022  | For     | For       | Management |
| 9  | Approve Remuneration Policy of Directors   | For     | For       | Management |
| 10 | Approve Remuneration Policy of Chairman of the Board   | For     | For       | Management |
| 11 | Approve Remuneration Policy of CEO   | For     | For       | Management |
| 12 | Approve Remuneration Policy of Vice-CEO  | For     | For       | Management |
| 13 | Advisory Vote on the Aggregate<br>Remuneration Granted in 2022 to Senior<br>Management, Responsible Officers and | For     | For       | Management |

|    | Regulated Risk-Takers  |     |         |            |
|----|--|-----|---------|------------|
| 14 | Ratify Appointement of Philippe<br>Brassac as Director   | For | For     | Management |
| 15 | Ratify Appointement of Nathalie Wright as Director   | For | For     | Management |
| 16 | Reelect Laurence Danon-Arnaud as Director  | For | For     | Management |
| 17 | Reelect Christine Gandon as Director   | For | For     | Management |
| 18 | Reelect Helene Molinari as Director  | For | For     | Management |
| 19 | Reelect Christian Rouchon as Director  | For | Against | Management |
| 20 | Approve Report on Progress of Company's Climate Transition Plan (Advisory)   | For | For     | Management |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For | For     | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Capital   | For | For     | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For | For     | Management |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For     | Management |
| 25 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached | For | For     | Management |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For | For     | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities   | For | For     | Management |

# ANA HOLDINGS INC.

Ticker: 9202 Security ID: J0156Q112 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katanozaka, Shinya | For     | For       | Management |
| 1.2 | Elect Director Hirako, Yuji       | For     | For       | Management |
| 1.3 | Elect Director Shibata, Koji      | For     | For       | Management |
| 1.4 | Elect Director Fukuzawa, Ichiro   | For     | For       | Management |
| 1.5 | Elect Director Hirasawa, Juichi   | For     | For       | Management |

| 1.6  | Elect Director Kajita, Emiko           | For | For | Management |
|------|--|-----|-----|------------|
| 1.7  | Elect Director Inoue, Shinichi         | For | For | Management |
| 1.8  | Elect Director Yamamoto, Ado           | For | For | Management |
| 1.9  | Elect Director Kobayashi, Izumi        | For | For | Management |
| 1.10 | Elect Director Katsu, Eijiro           | For | For | Management |
| 1.11 | Elect Director Minegishi, Masumi       | For | For | Management |
| 2.1  | Appoint Statutory Auditor Kano, Nozomu | For | For | Management |
| 2.2  | Appoint Statutory Auditor Mitsuhashi,  | For | For | Management |
|      | Yukiko                                 |     |     |            |

### ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Elect Magali Anderson as Director      | For     | For       | Management |
| 4  | Re-elect Stuart Chambers as Director   | For     | For       | Management |
| 5  | Re-elect Duncan Wanblad as Director    | For     | For       | Management |
| 6  | Re-elect Stephen Pearce as Director    | For     | For       | Management |
| 7  | Re-elect Ian Ashby as Director         | For     | For       | Management |
| 8  | Re-elect Marcelo Bastos as Director    | For     | For       | Management |
| 9  | Re-elect Hilary Maxson as Director     | For     | For       | Management |
| 10 | Re-elect Hixonia Nyasulu as Director   | For     | For       | Management |
| 11 | Re-elect Nonkululeko Nyembezi as       | For     | For       | Management |
|    | Director                               |         |           |            |
| 12 | Re-elect Ian Tyler as Director         | For     | For       | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP   | For     | For       | Management |
|    | as Auditors                            |         |           |            |
| 14 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 15 | Approve Remuneration Policy            | For     | For       | Management |
| 16 | Approve Remuneration Report            | For     | For       | Management |
| 17 | Authorise Issue of Equity              | For     | For       | Management |
| 18 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 19 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 20 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |
|    |  |         |           |            |

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## ANHEUSER-BUSCH INBEV SA/NV

Ticker: ABI Security ID: B639CJ108

Meeting Date: APR 26, 2023 Meeting Type: Annual/Special

Record Date: APR 12, 2023

| #      | Proposal  | Mgt Rec    | Vote Cast          | Sponsor                  |
|--------|---|------------|--------------------|--------------------------|
| A.1    | Amend Articles Re: Composition Rules for the Board of Directors | For        | For                | Management               |
| В.2    | Receive Directors' Reports (Non-Voting)                         | None       | None               | Management               |
| в.3    | Receive Auditors' Reports (Non-Voting)                          | None       | None               | Management               |
| B.4    | Receive Consolidated Financial                                  | None       | None               | Management               |
|        | Statements and Statutory Reports                                |            |                    |                          |
|        | (Non-Voting)  |            |                    |                          |
| B.5    | Approve Financial Statements,                                   | For        | For                | Management               |
|        | Allocation of Income and Dividends of                           |            |                    |                          |
|        | EUR 0.75 per Share  |            |                    |                          |
| В.6    | Approve Discharge of Directors                                  | For        | For                | Management               |
| В.7    | Approve Discharge of Auditors                                   | For        | For                | Management               |
| B.8.a  | Elect Aradhana Sarin as Independent                             | For        | For                | Management               |
| _ 0 1  | Director  | _          | _                  |                          |
| B.8.b  | Elect Dirk Van de Put as Independent                            | For        | For                | Management               |
| D 0    | Director  | -          | -                  | 2.5                      |
| B.8.C  | Elect Lynne Biggar as Independent                               | For        | For                | Management               |
| ъ О А  | Director Reelect Sabine Chalmers as Director                    | E o xo     | 7 coinct           | Managamant               |
|        | Reelect Claudio Garcia as Director                              | For<br>For | Against<br>Against | Management               |
|        | Elect Heloisa Sicupira as Director                              | For        | Against            | Management<br>Management |
|        | Reelect Martin J. Barrington as                                 | For        | Against            | Management               |
| D.0.9  | Restricted Share Director                                       | ror        | Against            | Mariagemeric             |
| B 8 h  | Reelect Alejandro Santo Domingo as                              | For        | Against            | Management               |
| 2.0.11 | Restricted Share Director                                       | 101        | 119411100          | riarra g cinicire        |
| B.8.i  | Elect Salvatore Mancuso as Restricted                           | For        | Against            | Management               |
|        | Share Director  |            | J                  | 5                        |
| В.9    | Approve Remuneration Report                                     | For        | Against            | Management               |
| C.10   | Authorize Implementation of Approved                            | For        | For                | Management               |
|        | Resolutions and Filing of Required                              |            |                    | -                        |
|        | Documents/Formalities at Trade Registry                         |            |                    |                          |

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#### ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Remuneration Policy            | For     | For       | Management |
| 4  | Approve Final Dividend                 | For     | For       | Management |
| 5  | Re-elect Jean-Paul Luksic as Director  | For     | For       | Management |
| 6  | Re-elect Tony Jensen as Director       | For     | For       | Management |
| 7  | Re-elect Ramon Jara as Director        | For     | For       | Management |
| 8  | Re-elect Juan Claro as Director        | For     | For       | Management |
| 9  | Re-elect Andronico Luksic as Director  | For     | For       | Management |
| 10 | Re-elect Vivianne Blanlot as Director  | For     | For       | Management |
| 11 | Re-elect Jorge Bande as Director       | For     | For       | Management |
| 12 | Re-elect Francisca Castro as Director  | For     | For       | Management |
| 13 | Re-elect Michael Anglin as Director    | For     | For       | Management |
| 14 | Re-elect Eugenia Parot as Director     | For     | For       | Management |
| 15 | Elect Director in Accordance to        | For     | For       | Management |
|    | Company's Article of Association after |         |           |            |
|    | 23 March 2023                          |         |           |            |
| 16 | Reappoint PricewaterhouseCoopers LLP   | For     | For       | Management |
|    | as Auditors                            |         |           |            |
| 17 | Authorise the Audit and Risk Committee | For     | For       | Management |
|    | to Fix Remuneration of Auditors        |         |           |            |
| 18 | Authorise Issue of Equity              | For     | For       | Management |
| 19 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 20 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 21 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 22 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |
|    |  |         |           |            |

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# APA GROUP

Ticker: APA Security ID: Q0437B100 Meeting Date: OCT 19, 2022 Meeting Type: Annual

Record Date: OCT 17, 2022

| # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration Report     | For     | For       | Management |
| 2 | Approve Climate Transition Plan | For     | Against   | Management |
| 3 | Elect James Fazzino as Director | For     | Against   | Management |

ARCELORMITTAL SA

Ticker: Security ID: L0302D210 Meeting Date: MAY 02, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| I    | Approve Consolidated Financial         | For     | For       | Management |
|      | Statements                             |         |           |            |
| ΙΙ   | Approve Financial Statements           | For     | For       | Management |
| III  | Approve Dividends                      | For     | For       | Management |
| IV   | Approve Allocation of Income           | For     | For       | Management |
| V    | Approve Remuneration Report            | For     | For       | Management |
| VI   | Approve Remuneration of the Directors, | For     | For       | Management |
|      | Lead Independent Directors, Members    |         |           |            |
|      | and Chairs of the Audit and Risk       |         |           |            |
|      | Committee, Members and Chairs of the   |         |           |            |
|      | Other Committee, Members and Chairs of |         |           |            |
|      | the Special Committee and Chief        |         |           |            |
|      | Executive Officer                      |         |           |            |
| VII  | Approve Discharge of Directors         | For     | For       | Management |
| VIII | Reelect Lakshmi Niwas Mittal as        | For     | For       | Management |
|      | Director                               |         |           |            |
| IX   | Reelect Aditya Mittal as Director      | For     | For       | Management |
| Χ    | Reelect Etienne Schneider as Director  | For     | For       | Management |
| XI   | Reelect Michel Wurth as Director       | For     | For       | Management |
| XII  | Reelect Patrica Barbizet as Director   | For     | For       | Management |
| XIII | Approve Share Repurchase               | For     | For       | Management |
| VIX  | Appoint Ernst & Young as Auditor       | For     | For       | Management |
| XV   | Approve Grants of Share-Based          | For     | For       | Management |
|      | Incentives and Performance Unit Plan   |         |           |            |
|      | 2023-2033 for the Executive Chairman   |         |           |            |
|      | and the Chief Executive Officer        |         |           |            |

## ARCELORMITTAL SA

Security ID: L0302D210 Ticker: MT

Meeting Date: MAY 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: APR 18, 2023

Proposal Mgt Rec Vote Cast Sponsor I Approve Reduction in Share Capital For For Management

through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association

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#### ARGENX SE

Ticker: ARGX Security ID: N0610Q109

Meeting Date: SEP 08, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 11, 2022

# Proposal Mat Rec Vote Cast Sponsor 1 Open Meeting None None Management 2 Elect Camilla Sylvest as Non-Executive For For Management Director Other Business (Non-Voting) 3 None None Management 4 Close Meeting None None Management

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#### ARGENX SE

Ticker: ARGX Security ID: N0610Q109

Meeting Date: DEC 12, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 14, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Open Meeting None None Management 2 Elect Ana Cespedes as Non-Executive For For Management Director Other Business (Non-Voting) None None Management 4 Close Meeting None None Management

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#### ARGENX SE

Ticker: ARGX Security ID: N0610Q109

Meeting Date: FEB 27, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 30, 2023

# Proposal Mgt Rec Vote Cast Sponsor
1 Open Meeting None None Management
2 Elect Steve Krognes as Non-Executive For For Management

### Director

| 3 | Other Business | (Non-Voting) | None | None | Management |
|---|----------------|--------------|------|------|------------|
| 4 | Close Meeting  |              | None | None | Management |

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#### ARGENX SE

Ticker: ARGX Security ID: N0610Q109 Meeting Date: MAY 02, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Open Meeting  | None    | None      | Management |
| 2   | Receive Report of Management Board (Non-Voting)   | None    | None      | Management |
| 3   | Approve Remuneration Report   | For     | Against   | Management |
| 4.a | Discuss Annual Report for FY 2022   | None    | None      | Management |
| 4.b | Adopt Financial Statements and Statutory Reports  | For     | For       | Management |
| 4.c | Discussion on Company's Corporate<br>Governance Structure   | None    | None      | Management |
| 4.d | Approve Allocation of Losses to the Retained Earnings of the Company                                    | For     | For       | Management |
| 4.e | Approve Discharge of Directors  | For     | For       | Management |
| 5   | Reelect Don deBethizy as Non-Executive Director   | For     | Against   | Management |
| 6   | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights | For     | For       | Management |
| 7   | Ratify Deloitte Accountants B.V. as Auditors  | For     | For       | Management |
| 8   | Other Business (Non-Voting)   | None    | None      | Management |
| 9   | Close Meeting   | None    | None      | Management |

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# ARISTOCRAT LEISURE LIMITED

Ticker: ALL Security ID: Q0521T108 Meeting Date: FEB 24, 2023 Meeting Type: Annual

Record Date: FEB 22, 2023

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Philippe Etienne as Director | For     | For       | Management |
| 2 | Elect Pat Ramsey as Director       | For     | For       | Management |
| 3 | Elect Kathleen Conlon as Director  | For     | For       | Management |

| 4 | Elect Bill Lance as Director        | For     | For     | Management  |
|---|-------------------------------------|---------|---------|-------------|
| 5 | Elect Stephen Mayne as Director     | Against | Against | Shareholder |
| 6 | Approve Grant of Performance Share  | For     | For     | Management  |
|   | Rights to Trevor Croker             |         |         |             |
| 7 | Approve Remuneration Report         | For     | For     | Management  |
| 8 | Approve Reinsertion of Proportional | For     | For     | Management  |
|   | Takeover Approval Provisions        |         |         |             |

# ARKEMA SA

Ticker: AKE Security ID: F0392W125

Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAY 09, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor         |
|----|---|---------|-----------|-----------------|
| 1  | Approve Financial Statements and        | For     | For       | -<br>Management |
|    | Statutory Reports                       |         |           |                 |
| 2  | Approve Consolidated Financial          | For     | For       | Management      |
|    | Statements and Statutory Reports        |         |           |                 |
| 3  | Approve Allocation of Income and        | For     | For       | Management      |
|    | Dividends of EUR 3.40 per Share         |         |           |                 |
| 4  | Approve Auditors' Special Report on     | For     | For       | Management      |
|    | Related-Party Transactions              |         |           |                 |
| 5  | Reelect Helene Moreau-Leroy as Director | For     | For       | Management      |
| 6  | Reelect Ian Hudson as Director          | For     | For       | Management      |
| 7  | Elect Florence Lambert as Director      | For     | For       | Management      |
| 8  | Elect Severin Cabannes as Director      | For     | For       | Management      |
| 9  | Approve Remuneration Policy of          | For     | For       | Management      |
|    | Directors                               |         |           |                 |
| 10 | Approve Remuneration Policy of          | For     | For       | Management      |
|    | Chairman and CEO                        |         |           |                 |
| 11 | Approve Compensation Report of          | For     | For       | Management      |
|    | Corporate Officers                      |         |           |                 |
| 12 | Approve Compensation of Thierry Le      | For     | For       | Management      |
|    | Henaff, Chairman and CEO                |         |           |                 |
| 13 | Authorize Repurchase of Up to 10        | For     | For       | Management      |
|    | Percent of Issued Share Capital         |         |           |                 |
| 14 | Authorize Capital Issuances for Use in  | For     | For       | Management      |
|    | Employee Stock Purchase Plans           |         |           |                 |
| 15 | Authorize Decrease in Share Capital     | For     | For       | Management      |
|    | via Cancellation of Repurchased Shares  |         |           |                 |
| 16 | Authorize Filing of Required            | For     | For       | Management      |
|    | Documents/Other Formalities             |         |           |                 |

### ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a    | For     | For       | Management |
|     | Final Dividend of JPY 58                |         |           |            |
| 2.1 | Elect Director Koji, Akiyoshi           | For     | For       | Management |
| 2.2 | Elect Director Katsuki, Atsushi         | For     | For       | Management |
| 2.3 | Elect Director Tanimura, Keizo          | For     | For       | Management |
| 2.4 | Elect Director Sakita, Kaoru            | For     | For       | Management |
| 2.5 | Elect Director Christina L. Ahmadjian   | For     | For       | Management |
| 2.6 | Elect Director Sasae, Kenichiro         | For     | For       | Management |
| 2.7 | Elect Director Ohashi, Tetsuji          | For     | For       | Management |
| 2.8 | Elect Director Matsunaga, Mari          | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Fukuda,       | For     | For       | Management |
|     | Yukitaka                                |         |           |            |
| 3.2 | Appoint Statutory Auditor Tanaka, Sanae | For     | For       | Management |

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# ASAHI INTECC CO., LTD.

Ticker: 7747 Security ID: J0279C107 Meeting Date: SEP 29, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 11.99            |         |           |            |
| 2   | Amend Articles to Disclose Shareholder | For     | For       | Management |
|     | Meeting Materials on Internet          |         |           |            |
| 3.1 | Elect Director Miyata, Masahiko        | For     | For       | Management |
| 3.2 | Elect Director Miyata, Kenji           | For     | For       | Management |
| 3.3 | Elect Director Kato, Tadakazu          | For     | For       | Management |
| 3.4 | Elect Director Matsumoto, Munechika    | For     | For       | Management |
| 3.5 | Elect Director Terai, Yoshinori        | For     | For       | Management |
| 3.6 | Elect Director Ito, Mizuho             | For     | For       | Management |
| 3.7 | Elect Director Nishiuchi, Makoto       | For     | For       | Management |
| 3.8 | Elect Director Ito, Kiyomichi          | For     | For       | Management |
| 3.9 | Elect Director Kusakari, Takahiro      | For     | For       | Management |
| 4.1 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Tomida, Ryuji                   |         |           |            |
| 4.2 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Hanano, Yasunari                |         |           |            |

| 4.3 | Elect Director and Audit Committee  | For | For | Management |
|-----|-------------------------------------|-----|-----|------------|
|     | Member Fukaya, Ryoko                |     |     |            |
| 5   | Elect Alternate Director and Audit  | For | For | Management |
|     | Committee Member Moriguchi, Shigeki |     |     |            |

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## ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Kobori, Hideki       | For     | For       | Management |
| 1.2  | Elect Director Kudo, Koshiro        | For     | For       | Management |
| 1.3  | Elect Director Kuse, Kazushi        | For     | For       | Management |
| 1.4  | Elect Director Horie, Toshiyasu     | For     | For       | Management |
| 1.5  | Elect Director Ideguchi, Hiroki     | For     | For       | Management |
| 1.6  | Elect Director Kawase, Masatsugu    | For     | For       | Management |
| 1.7  | Elect Director Tatsuoka, Tsuneyoshi | For     | For       | Management |
| 1.8  | Elect Director Okamoto, Tsuyoshi    | For     | For       | Management |
| 1.9  | Elect Director Maeda, Yuko          | For     | For       | Management |
| 1.10 | Elect Director Matsuda, Chieko      | For     | For       | Management |
| 2.1  | Appoint Statutory Auditor Magara,   | For     | For       | Management |
|      | Takuya                              |         |           |            |
| 2.2  | Appoint Statutory Auditor Ochiai,   | For     | For       | Management |
|      | Yoshikazu                           |         |           |            |

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## ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103

Meeting Date: JUL 06, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Entry into New Management For For Management

Agreements

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ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109

Meeting Date: SEP 06, 2022 Meeting Type: Annual

Record Date: SEP 02, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Re-elect Paul Walker as Director       | For     | For       | Management |
| 5  | Re-elect Brendan Horgan as Director    | For     | For       | Management |
| 6  | Re-elect Michael Pratt as Director     | For     | For       | Management |
| 7  | Re-elect Angus Cockburn as Director    | For     | For       | Management |
| 8  | Re-elect Lucinda Riches as Director    | For     | For       | Management |
| 9  | Re-elect Tanya Fratto as Director      | For     | For       | Management |
| 10 | Re-elect Lindsley Ruth as Director     | For     | For       | Management |
| 11 | Re-elect Jill Easterbrook as Director  | For     | For       | Management |
| 12 | Elect Renata Ribeiro as Director       | For     | For       | Management |
| 13 | Reappoint Deloitte LLP as Auditors     | For     | For       | Management |
| 14 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 15 | Authorise Issue of Equity              | For     | For       | Management |
| 16 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 17 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 18 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 19 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |

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# ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting                       | None    | None      | Management |
| 2 | Receive Report of Management Board | None    | None      | Management |
|   | (Non-Voting)                       |         |           |            |
| 3 | Approve Remuneration Report        | For     | For       | Management |
| 4 | Adopt Financial Statements and     | For     | For       | Management |
|   | Statutory Reports                  |         |           |            |
| 5 | Approve Dividends                  | For     | For       | Management |

| 6   | Approve Discharge of Management Board  | For  | For  | Management |
|-----|--|------|------|------------|
| 7   | Approve Discharge of Supervisory Board | For  | For  | Management |
| 8   | Adopt Remuneration Policy for          | For  | For  | Management |
|     | Management Board                       |      |      |            |
| 9   | Ratify KPMG Accountants N.V. as        | For  | For  | Management |
|     | Auditors                               |      |      |            |
| 10a | Grant Board Authority to Issue Shares  | For  | For  | Management |
|     | Up to 10 Percent of Issued Capital     |      |      |            |
| 10b | Authorize Board to Exclude Preemptive  | For  | For  | Management |
|     | Rights from Share Issuances            |      |      |            |
| 11  | Authorize Repurchase of Up to 10       | For  | For  | Management |
|     | Percent of Issued Share Capital        |      |      |            |
| 12  | Other Business (Non-Voting)            | None | None | Management |
| 13  | Close Meeting                          | None | None | Management |

#### ASML HOLDING NV

Ticker: ASML Security ID: N07059202 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Open Meeting                           | None    | None      | Management |
| 2  | Discuss the Company's Business,        | None    | None      | Management |
|    | Financial Situation and Sustainability |         |           |            |
| 3a | Approve Remuneration Report            | For     | For       | Management |
| 3b | Adopt Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 3с | Receive Explanation on Company's       | None    | None      | Management |
|    | Reserves and Dividend Policy           |         |           |            |
| 3d | Approve Dividends                      | For     | For       | Management |
| 4a | Approve Discharge of Management Board  | For     | For       | Management |
| 4b | Approve Discharge of Supervisory Board | For     | For       | Management |
| 5  | Approve Number of Shares for           | For     | For       | Management |
|    | Management Board                       |         |           |            |
| 6a | Amend Remuneration Policy for the      | For     | For       | Management |
|    | Supervisory Board                      |         |           |            |
| 6b | Amend Remuneration of the Members of   | For     | For       | Management |
|    | the Supervisory Board                  |         |           |            |
| 7  | Receive Information on the Composition | None    | None      | Management |
|    | of the Management Board and Announce   |         |           |            |
|    | Intention to Appoint W.R. Allan to     |         |           |            |
|    | Management Board                       |         |           |            |
| 8  | Elect N.S. Andersen to Supervisory     | For     | For       | Management |
|    | Board                                  |         |           |            |
| 8b | Elect J.P. de Kreij to Supervisory     | For     | For       | Management |

|     | Board  |      |      |            |
|-----|--|------|------|------------|
| 8c  | Discuss Composition of the Supervisory Board | None | None | Management |
| 9   | Ratify PricewaterhouseCoopers                | For  | For  | Management |
|     | Accountants N.V. as Auditors                 |      |      | _          |
| 10a | Grant Board Authority to Issue Shares        | For  | For  | Management |
|     | Up to 5 Percent of Issued Capital Plus       |      |      |            |
|     | Additional 5 Percent in Case of Merger       |      |      |            |
|     | or Acquisition                               |      |      |            |
| 10b | Authorize Board to Exclude Preemptive        | For  | For  | Management |
|     | Rights from Share Issuances                  |      |      |            |
| 11  | Authorize Repurchase of Up to 10             | For  | For  | Management |
|     | Percent of Issued Share Capital              |      |      |            |
| 12  | Authorize Cancellation of Repurchased        | For  | For  | Management |
|     | Shares                                       |      |      |            |
| 13  | Other Business (Non-Voting)                  | None | None | Management |
| 14  | Close Meeting                                | None | None | Management |
|     |  |      |      |            |

# ASSA ABLOY AB

Ticker: ASSA.B Security ID: W0817X204 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| #<br>1 | Proposal Open Meeting                   | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Elect Chairman of Meeting               | For             | Did Not Vote      | Management            |
| 3      | Prepare and Approve List of             | None            | None              | Management            |
|        | Shareholders                            |                 |                   |                       |
| 4      | Approve Agenda of Meeting               | For             | Did Not Vote      | Management            |
| 5      | Designate Inspector(s) of Minutes of    | For             | Did Not Vote      | Management            |
|        | Meeting                                 |                 |                   |                       |
| 6      | Acknowledge Proper Convening of Meeting | For             | Did Not Vote      | Management            |
| 7      | Receive President's Report              | None            | None              | Management            |
| 8.a    | Receive Financial Statements and        | None            | None              | Management            |
|        | Statutory Reports                       |                 |                   |                       |
| 8.b    | Receive Auditor's Report on             | None            | None              | Management            |
|        | Application of Guidelines for           |                 |                   |                       |
|        | Remuneration for Executive Management   |                 |                   |                       |
| 8.c    | Receive Board's Report                  | None            | None              | Management            |
| 9.a    | Accept Financial Statements and         | For             | Did Not Vote      | Management            |
|        | Statutory Reports                       |                 |                   |                       |
| 9.b    | Approve Allocation of Income and        | For             | Did Not Vote      | Management            |
|        | Dividends of SEK 4.80 Per Share         |                 |                   |                       |
| 9.c    | Approve Discharge of Board and          | For             | Did Not Vote      | Management            |
|        | President                               |                 |                   |                       |

| 10   | Determine Number of Members (8) and Deputy Members (0) of Board  | For  | Did Not Vote | Management |
|------|--|------|--------------|------------|
| 11.a | Approve Remuneration of Directors in<br>the Amount of SEK 3 Million for Chair,<br>SEK 1.12 Million for Vice Chair and<br>SEK 890,000 for Other Directors;<br>Approve Remuneration for Committee Work                 | For  | Did Not Vote | Management |
| 11.b | Approve Remuneration of Auditors   | For  | Did Not Vote | Management |
| 12   | Reelect Carl Douglas (Vice Chair), Erik Ekudden, Johan Hjertonsson (Chair), Sofia Schorling Hogberg, Lena Olving, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Victoria Van Camp as New Director | For  | Did Not Vote | Management |
| 13   | Ratify Ernst & Young as Auditors   | For  | Did Not Vote | Management |
| 14   | Authorize Chairman of Board and<br>Representatives of Five of Company's<br>Largest Shareholders to Serve on<br>Nominating Committee  | For  | Did Not Vote | Management |
| 15   | Approve Remuneration Report  | For  | Did Not Vote | Management |
| 16   | Authorize Class B Share Repurchase<br>Program and Reissuance of Repurchased<br>Shares  | For  | Did Not Vote | Management |
| 17   | Approve Performance Share Matching Plan LTI 2023   | For  | Did Not Vote | Management |
| 18   | Close Meeting  | None | None         | Management |

# ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1a   | Accept Financial Statements and         | For     | For       | Management  |
|      | Statutory Reports                       |         |           |             |
| 1b   | Approve Allocation of Income            | For     | For       | Management  |
| 2a   | Elect Stefano Marsaglia as Director     | For     | For       | Management  |
| 3a.1 | Slate Submitted by VM 2006 Srl          | None    | Against   | Shareholder |
| 3a.2 | Slate Submitted by Institutional        | None    | For       | Shareholder |
|      | Investors (Assogestioni)                |         |           |             |
| 3b   | Approve Internal Auditors' Remuneration | For     | For       | Management  |
| 4a   | Approve Remuneration Policy             | For     | For       | Management  |
| 4b   | Approve Second Section of the           | For     | For       | Management  |
|      | Remuneration Report                     |         |           |             |
| 5a   | Approve Long Term Incentive Plan        | For     | For       | Management  |

|    | 2023-2025   |      |         |            |
|----|---|------|---------|------------|
| 5b | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares to<br>Service Group Long Term Incentive Plan             | For  | For     | Management |
| 6a | Approve Share Plan for Generali Group<br>Employees  | For  | For     | Management |
| 6b | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares to<br>Service Share Plan for Generali Group<br>Employees | For  | For     | Management |
| 7  | Adjust Remuneration of External Auditors  | For  | For     | Management |
| A  | Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders   | None | Against | Management |

### ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138 Meeting Date: DEC 09, 2022 Meeting Type: Annual

Record Date: DEC 07, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Remuneration Policy             | For     | For       | Management |
| 4  | Approve Final Dividend                  | For     | For       | Management |
| 5  | Re-elect Emma Adamo as Director         | For     | For       | Management |
| 6  | Re-elect Graham Allan as Director       | For     | For       | Management |
| 7  | Re-elect John Bason as Director         | For     | For       | Management |
| 8  | Re-elect Ruth Cairnie as Director       | For     | For       | Management |
| 9  | Re-elect Wolfhart Hauser as Director    | For     | For       | Management |
| 10 | Re-elect Michael McLintock as Director  | For     | For       | Management |
| 11 | Re-elect Dame Heather Rabbatts as       | For     | For       | Management |
|    | Director                                |         |           |            |
| 12 | Re-elect Richard Reid as Director       | For     | For       | Management |
| 13 | Re-elect George Weston as Director      | For     | For       | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |
| 15 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 16 | Authorise UK Political Donations and    | For     | For       | Management |
|    | Expenditure                             |         |           |            |
| 17 | Authorise Issue of Equity               | For     | For       | Management |
| 18 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights                      |         |           |            |

| 19 | Authorise Market Purchase of Ordinary | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
|    | Shares                                |     |     |            |
| 20 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
| 21 | Approve Restricted Share Plan         | For | For | Management |
|    |                                       |     |     |            |

### ASTELLAS PHARMA, INC.

Ticker: 4503 Security ID: J03393105 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yasukawa, Kenji     | For     | For       | Management |
| 1.2 | Elect Director Okamura, Naoki      | For     | For       | Management |
| 1.3 | Elect Director Sugita, Katsuyoshi  | For     | For       | Management |
| 1.4 | Elect Director Tanaka, Takashi     | For     | For       | Management |
| 1.5 | Elect Director Sakurai, Eriko      | For     | For       | Management |
| 1.6 | Elect Director Miyazaki, Masahiro  | For     | For       | Management |
| 1.7 | Elect Director Ono, Yoichi         | For     | For       | Management |
| 2   | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Akiyama, Rie                |         |           |            |

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#### ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Dividends                      | For     | For       | Management |
| 3  | Reappoint PricewaterhouseCoopers LLP   | For     | For       | Management |
|    | as Auditors                            |         |           |            |
| 4  | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 5a | Re-elect Michel Demare as Director     | For     | For       | Management |
| 5b | Re-elect Pascal Soriot as Director     | For     | For       | Management |
| 5c | Re-elect Aradhana Sarin as Director    | For     | For       | Management |
| 5d | Re-elect Philip Broadley as Director   | For     | For       | Management |
| 5e | Re-elect Euan Ashley as Director       | For     | For       | Management |
| 5f | Re-elect Deborah DiSanzo as Director   | For     | For       | Management |

| 5g | Re-elect Diana Layfield as Director    | For | For | Management |
|----|--|-----|-----|------------|
| 5h | Re-elect Sheri McCoy as Director       | For | For | Management |
| 5i | Re-elect Tony Mok as Director          | For | For | Management |
| 5ј | Re-elect Nazneen Rahman as Director    | For | For | Management |
| 5k | Re-elect Andreas Rummelt as Director   | For | For | Management |
| 51 | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6  | Approve Remuneration Report            | For | For | Management |
| 7  | Authorise UK Political Donations and   | For | For | Management |
|    | Expenditure                            |     |     |            |
| 8  | Authorise Issue of Equity              | For | For | Management |
| 9  | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 10 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights in Connection with  |     |     |            |
|    | an Acquisition or Other Capital        |     |     |            |
|    | Investment                             |     |     |            |
| 11 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 12 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |
| 13 | Adopt New Articles of Association      | For | For | Management |
|    |  |     |     |            |

# ASX LIMITED

Ticker: ASX Security ID: Q0604U105 Meeting Date: SEP 28, 2022 Meeting Type: Annual

Record Date: SEP 26, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 3a | Elect Melinda Conrad as Director       | For     | For       | Management |
| 3b | Elect Peter Nash as Director           | For     | For       | Management |
| 3c | Elect David Curran as Director         | For     | For       | Management |
| 3d | Elect Heather Smith as Director        | For     | For       | Management |
| 4  | Approve Remuneration Report            | For     | For       | Management |
| 5  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Helen Lofthouse                        |         |           |            |
| 6  | Approve the Increase in Maximum        | None    | For       | Management |
|    | Aggregate Remuneration of              |         |           |            |
|    | Non-Executive Directors                |         |           |            |

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# ATLANTIA SPA

Ticker: ATL Security ID: T05404107

Meeting Date: OCT 10, 2022 Meeting Type: Ordinary Shareholders

Record Date: SEP 29, 2022

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Amend 2014 Phantom Stock Option Plan | For     | For       | Management |
|   | and 2017 Additional Incentive Plan - |         |           |            |
|   | Phantom Stock Option                 |         |           |            |
| 2 | Revoke 2022-2027 Employee Share      | For     | For       | Management |
|   | Ownership Plan                       |         |           |            |

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#### ATLAS COPCO AB

Ticker: ATCO.A Security ID: W1R924229 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| # Proposal Mgt Rec Vote Cast Sponsor  Opening of Meeting; Elect Chairman of For Did Not Vote Manageme Meeting  Prepare and Approve List of For Did Not Vote Manageme Shareholders |    |
|---|----|
| Meeting  2 Prepare and Approve List of For Did Not Vote Manageme. Shareholders  |    |
| Prepare and Approve List of For Did Not Vote Manageme. Shareholders   | nt |
| Shareholders  | nt |
|   |    |
|   |    |
| 3 Approve Agenda of Meeting For Did Not Vote Manageme   | nt |
| 4 Designate Inspector(s) of Minutes of For Did Not Vote Manageme.   | nt |
| Meeting   |    |
| 5 Acknowledge Proper Convening of Meeting For Did Not Vote Manageme   | nt |
| 6 Receive Financial Statements and None None Manageme.  | nt |
| Statutory Reports   |    |
| 7 Receive CEO's Report None None Manageme.  | nt |
| 8.a Accept Financial Statements and For Did Not Vote Manageme   | nt |
| Statutory Reports   |    |
| 8.bl Approve Discharge of Staffan Bohman For Did Not Vote Manageme  | nt |
| 8.b2 Approve Discharge of Johan Forssell For Did Not Vote Manageme  | nt |
| 8.b3 Approve Discharge of Helene Mellquist For Did Not Vote Manageme  | nt |
| 8.b4 Approve Discharge of Anna For Did Not Vote Manageme  | nt |
| Ohlsson-Leijon  |    |
| 8.b5 Approve Discharge of Mats Rahmstrom For Did Not Vote Manageme  | nt |
| 8.b6 Approve Discharge of Gordon Riske For Did Not Vote Manageme  | nt |
| 8.b7 Approve Discharge of Hans Straberg For Did Not Vote Manageme   | nt |
| 8.b8 Approve Discharge of Peter Wallenberg For Did Not Vote Manageme  | nt |
| Jr  |    |
| 8.b9 Approve Discharge of Mikael Bergstedt For Did Not Vote Manageme  | nt |
| 8.b10 Approve Discharge of Benny Larsson For Did Not Vote Manageme  | nt |
| 8.b11 Approve Discharge of CEO Mats Rahmstrom For Did Not Vote Manageme   | nt |
| 8.c Approve Allocation of Income and For Did Not Vote Manageme  | nt |
| Dividends of SEK 2.30 Per Share   |    |
| 8.d Approve Record Date for Dividend For Did Not Vote Manageme  | nt |

|       | Payment  |      |              |            |
|-------|--|------|--------------|------------|
| 9.a   | Determine Number of Members (8) and Deputy Members of Board (0)  | For  | Did Not Vote | Management |
| 9.b   | Determine Number of Auditors (1) and Deputy Auditors (0)   | For  | Did Not Vote | Management |
| 10.a1 | Reelect Johan Forssell as Director   | For  | Did Not Vote | Management |
| 10.a2 | Reelect Helene Mellquist as Director   | For  | Did Not Vote | Management |
| 10.a3 | Reelect Anna Ohlsson-Leijon as Director  | For  | Did Not Vote | Management |
| 10.a4 | Reelect Mats Rahmstrom as Director   | For  | Did Not Vote | Management |
| 10.a5 | Reelect Gordon Riske as Director   | For  | Did Not Vote | Management |
| 10.a6 | Reelect Hans Straberg as Director  | For  | Did Not Vote | Management |
| 10.a7 | Reelect Peter Wallenberg Jr as Director  | For  | Did Not Vote | Management |
| 10.b  | Elect Jumana Al-Sibai as New Director  | For  | Did Not Vote | Management |
| 10.c  | Reelect Hans Straberg as Board Chair   | For  | Did Not Vote | _          |
|       | Ratify Ernst & Young as Auditors   | For  | Did Not Vote | -          |
| 11.a  | Approve Remuneration of Directors in the Amount of SEK 3.2 Million to Chair and SEK 1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares | For  | Did Not Vote | Management |
| 11.b  | Approve Remuneration of Auditors   | For  | Did Not Vote | Management |
| 12.a  | Approve Remuneration Report  | For  | Did Not Vote | -          |
| 12.b  | Approve Stock Option Plan 2023 for Key Employees   | For  | Did Not Vote | -          |
| 13.a  | Acquire Class A Shares Related to<br>Personnel Option Plan for 2022 and 2023   | For  | Did Not Vote | Management |
| 13.b  | Acquire Class A Shares Related to<br>Remuneration of Directors in the Form<br>of Synthetic Shares  | For  | Did Not Vote | Management |
| 13.c  | Transfer Class A Shares Related to Personnel Option Plan for 2023  | For  | Did Not Vote | Management |
| 13.d  | Sell Class A Shares to Cover Costs<br>Related to Synthetic Shares to the<br>Board  | For  | Did Not Vote | Management |
| 13.e  | Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019 and 2020  | For  | Did Not Vote | Management |
| 14    | Amend Articles Re: Attendance at<br>General Meeting  | For  | Did Not Vote | Management |
| 15    | Close Meeting  | None | None         | Management |

# ATLAS COPCO AB

Ticker: ATCO.A Security ID: W1R924252

Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #<br>1       | Proposal Opening of Meeting; Elect Chairman of                   | Mgt Rec<br>For | Vote Cast<br>Did Not Vote | Sponsor<br>Management |
|--------------|--|----------------|---------------------------|-----------------------|
| 2            | Meeting Prepare and Approve List of Shareholders                 | For            | Did Not Vote              | Management            |
| 3            | Approve Agenda of Meeting  | For            | Did Not Vote              | Management            |
| 4            | Designate Inspector(s) of Minutes of Meeting                     | For            | Did Not Vote              | Management            |
| 5            | Acknowledge Proper Convening of Meeting                          | For            | Did Not Vote              | Management            |
| 6            | Receive Financial Statements and Statutory Reports               | None           | None                      | Management            |
| 7            | Receive CEO's Report   | None           | None                      | Management            |
| 8.a          | Accept Financial Statements and                                  | For            | Did Not Vote              | -                     |
| 0 <b>.</b> a | Statutory Reports  |                | Did Not vote              | Harragemene           |
| 8.b1         | Approve Discharge of Staffan Bohman                              | For            | Did Not Vote              | Management            |
| 8.b2         | Approve Discharge of Johan Forssell                              | For            | Did Not Vote              | Management            |
| 8.b3         | Approve Discharge of Helene Mellquist                            | For            | Did Not Vote              | Management            |
| 8.b4         | Approve Discharge of Anna  | For            | Did Not Vote              | Management            |
|              | Ohlsson-Leijon   |                |                           |                       |
| 8.b5         | Approve Discharge of Mats Rahmstrom                              | For            | Did Not Vote              | Management            |
| 8.b6         | Approve Discharge of Gordon Riske                                | For            | Did Not Vote              | Management            |
| 8.b7         | Approve Discharge of Hans Straberg                               | For            | Did Not Vote              | Management            |
| 8.b8         | Approve Discharge of Peter Wallenberg<br>Jr                      | For            | Did Not Vote              | Management            |
| 8.b9         | Approve Discharge of Mikael Bergstedt                            | For            | Did Not Vote              | Management            |
| 8.b10        | Approve Discharge of Benny Larsson                               | For            | Did Not Vote              | Management            |
| 8.b11        | Approve Discharge of CEO Mats Rahmstrom                          | For            | Did Not Vote              | Management            |
| 8.c          | Approve Allocation of Income and Dividends of SEK 2.30 Per Share | For            | Did Not Vote              | Management            |
| 8.d          | Approve Record Date for Dividend Payment                         | For            | Did Not Vote              | Management            |
| 9.a          | Determine Number of Members (8) and Deputy Members of Board (0)  | For            | Did Not Vote              | Management            |
| 9.b          | Determine Number of Auditors (1) and Deputy Auditors (0)         | For            | Did Not Vote              | Management            |
| 10.a1        | Reelect Johan Forssell as Director                               | For            | Did Not Vote              | Management            |
| 10.a2        | Reelect Helene Mellquist as Director                             | For            | Did Not Vote              | Management            |
| 10.a3        | Reelect Anna Ohlsson-Leijon as Director                          | For            | Did Not Vote              | Management            |
| 10.a4        | Reelect Mats Rahmstrom as Director                               | For            | Did Not Vote              | Management            |
| 10.a5        | Reelect Gordon Riske as Director                                 | For            | Did Not Vote              | Management            |
| 10.a6        | Reelect Hans Straberg as Director                                | For            | Did Not Vote              | <del>-</del>          |
|              | Reelect Peter Wallenberg Jr as Director                          | For            | Did Not Vote              | -                     |
| 10.b         | Elect Jumana Al-Sibai as New Director                            | For            | Did Not Vote              | -                     |
| 10.c         | Reelect Hans Straberg as Board Chair                             | For            | Did Not Vote              | <del>-</del>          |
| 10.d         | Ratify Ernst & Young as Auditors                                 | For            | Did Not Vote              | -                     |
| 11.a         | Approve Remuneration of Directors in                             | For            | Did Not Vote              | <del>-</del>          |
|              | <del>= =</del>   |                |                           | -                     |

|      | Approve Remuneration for Committee                                       |      |              |            |
|------|--|------|--------------|------------|
|      | Work; Approve Delivering Part of   |      |              |            |
|      | Remuneration in form of Synthetic  |      |              |            |
|      | Shares   |      |              |            |
| 11.b | Approve Remuneration of Auditors   | For  | Did Not Vote | Management |
| 12.a | Approve Remuneration Report  | For  | Did Not Vote | Management |
| 12.b | Approve Stock Option Plan 2023 for Key Employees                         | For  | Did Not Vote | Management |
| 13.a |  | For  | Did Not Vote | Management |
| 13.b | -  | For  | Did Not Vote | Management |
|      | of Synthetic Shares  |      |              |            |
| 13.c | -  | For  | Did Not Vote | Management |
| 13.d | -  | For  | Did Not Vote | Management |
|      | Board  |      |              |            |
| 13.e | Sell Class A to Cover Costs in<br>Relation to the Personnel Option Plans | For  | Did Not Vote | Management |
|      | for 2017, 2018, 2019 and 2020  |      |              |            |
| 14   | Amend Articles Re: Attendance at General Meeting                         | For  | Did Not Vote | Management |
| 15   | Close Meeting  | None | None         | Management |

# AUCKLAND INTERNATIONAL AIRPORT LIMITED

Ticker: AIA Security ID: Q06213146 Meeting Date: OCT 20, 2022 Meeting Type: Annual

the Amount of SEK 3.2 Million to Chair and SEK 1 Million to Other Directors;

Record Date: OCT 18, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Mark Cairns as Director          | For     | For       | Management |
| 2 | Elect Elizabeth Savage as Director     | For     | For       | Management |
| 3 | Elect Christine Spring as Director     | For     | For       | Management |
| 4 | Authorize Board to Fix Remuneration of | For     | For       | Management |
|   | the Auditor                            |         |           |            |

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# AURIZON HOLDINGS LIMITED

Ticker: AZJ Security ID: Q0695Q104

Meeting Date: OCT 13, 2022 Meeting Type: Annual

Record Date: OCT 11, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2a | Elect Kate (Katherine) Vidgen as       | For     | For       | Management |
|    | Director                               |         |           |            |
| 2b | Elect Russell Caplan as Director       | For     | For       | Management |
| 3  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Andrew Harding                         |         |           |            |
| 4  | Approve Remuneration Report            | For     | For       | Management |
| 5  | Approve Financial Assistance in        | For     | For       | Management |
|    | Relation to the Acquisition            |         |           |            |

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#### AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 15, 2022 Meeting Type: Annual

Record Date: DEC 13, 2022

| #<br>2a | Proposal<br>Elect Jeffrey Paul Smith as Director | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|---------|--|----------------|------------------|-----------------------|
| 2b      | Elect Sarah Jane Halton as Director              | For            | For              | Management            |
| 2c      | Elect Paul Dominic O'Sullivan as                 | For            | For              | Management            |
|         | Director   |                |                  |                       |
| 3       | Approve Remuneration Report                      | For            | For              | Management            |
| 4       | Approve Grant of Restricted Rights and           | For            | For              | Management            |
|         | Performance Rights to Shayne Elliott             |                |                  |                       |
| 5       | Approve the Amendments to the                    | Against        | Against          | Shareholder           |
|         | Company's Constitution                           |                |                  |                       |
| 6       | Approve Climate Risk Safeguarding                | Against        | Against          | Shareholder           |
|         |  |                |                  |                       |

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# AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 15, 2022 Meeting Type: Court

Record Date: DEC 13, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Approve Scheme of Arrangement in For For Management

Relation to the Proposed Restructure

of the ANZ Group

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### AUTO TRADER GROUP PLC

Ticker: AUTO Security ID: G06708104 Meeting Date: SEP 15, 2022 Meeting Type: Annual

Record Date: SEP 13, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Re-elect Ed Williams as Director       | For     | For       | Management |
| 5  | Re-elect Nathan Coe as Director        | For     | For       | Management |
| 6  | Re-elect David Keens as Director       | For     | For       | Management |
| 7  | Re-elect Jill Easterbrook as Director  | For     | For       | Management |
| 8  | Re-elect Jeni Mundy as Director        | For     | For       | Management |
| 9  | Re-elect Catherine Faiers as Director  | For     | For       | Management |
| 10 | Re-elect Jamie Warner as Director      | For     | For       | Management |
| 11 | Re-elect Sigga Sigurdardottir as       | For     | For       | Management |
|    | Director                               |         |           |            |
| 12 | Elect Jasvinder Gakhal as Director     | For     | For       | Management |
| 13 | Reappoint KPMG LLP as Auditors         | For     | For       | Management |
| 14 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 15 | Authorise Issue of Equity              | For     | For       | Management |
| 16 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 17 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Specified Capital    |         |           |            |
|    | Investment                             |         |           |            |
| 18 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 19 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |

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### AVEVA GROUP PLC

Ticker: AVV Security ID: G06812120 Meeting Date: JUL 15, 2022 Meeting Type: Annual

Record Date: JUL 13, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management

|    | Statutory Reports                      |     |     |            |
|----|--|-----|-----|------------|
| 2  | Approve Remuneration Report            | For | For | Management |
| 3  | Approve Final Dividend                 | For | For | Management |
| 4  | Re-elect Philip Aiken as Director      | For | For | Management |
| 5  | Re-elect Peter Herweck as Director     | For | For | Management |
| 6  | Re-elect James Kidd as Director        | For | For | Management |
| 7  | Re-elect Christopher Humphrey as       | For | For | Management |
|    | Director                               |     |     |            |
| 8  | Re-elect Olivier Blum as Director      | For | For | Management |
| 9  | Re-elect Paula Dowdy as Director       | For | For | Management |
| 10 | Elect Ayesha Khanna as Director        | For | For | Management |
| 11 | Elect Hilary Maxson as Director        | For | For | Management |
| 12 | Re-elect Ron Mobed as Director         | For | For | Management |
| 13 | Elect Anne Stevens as Director         | For | For | Management |
| 14 | Appoint PricewaterhouseCoopers LLP as  | For | For | Management |
|    | Auditors                               |     |     |            |
| 15 | Authorise Board to Fix Remuneration of | For | For | Management |
|    | Auditors                               |     |     |            |
| 16 | Authorise UK Political Donations and   | For | For | Management |
|    | Expenditure                            |     |     |            |
| 17 | Authorise Issue of Equity              | For | For | Management |
| 18 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 19 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 20 | Adopt New Articles of Association      | For | For | Management |
| 21 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |

### AVEVA GROUP PLC

Ticker: AVV Security ID: G06812120 Meeting Date: NOV 25, 2022 Meeting Type: Special

Record Date: NOV 23, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Approve Matters Relating to the For For Management
Recommended Cash Acquisition of AVEVA

Group plc by Ascot Acquisition

Holdings Limited

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AVEVA GROUP PLC

Ticker: AVV Security ID: G06812120

Meeting Date: NOV 25, 2022 Meeting Type: Court

Record Date: NOV 23, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

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#### AVIVA PLC

Ticker: AV Security ID: G0683Q158 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

Investment

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Approve Climate-Related Financial                 | For     | For       | Management |
|    | Disclosure  |         |           |            |
| 4  | Approve Final Dividend                            | For     | For       | Management |
| 5  | Elect Mike Craston as Director                    | For     | For       | Management |
| 6  | Elect Charlotte Jones as Director                 | For     | For       | Management |
| 7  | Re-elect Amanda Blanc as Director                 | For     | For       | Management |
| 8  | Re-elect Andrea Blance as Director                | For     | For       | Management |
| 9  | Re-elect George Culmer as Director                | For     | For       | Management |
| 10 | Re-elect Patrick Flynn as Director                | For     | For       | Management |
| 11 | Re-elect Shonaid Jemmett-Page as                  | For     | For       | Management |
|    | Director  |         |           |            |
| 12 | Re-elect Mohit Joshi as Director                  | For     | For       | Management |
| 13 | Re-elect Pippa Lambert as Director                | For     | For       | Management |
| 14 | Re-elect Jim McConville as Director               | For     | For       | Management |
| 15 | Re-elect Michael Mire as Director                 | For     | For       | Management |
| 16 | Re-elect Martin Strobel as Director               | For     | For       | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP              | For     | For       | Management |
|    | as Auditors                                       |         |           |            |
| 18 | Authorise Audit Committee to Fix                  | For     | For       | Management |
|    | Remuneration of Auditors                          |         |           |            |
| 19 | Authorise UK Political Donations and              | For     | For       | Management |
|    | Expenditure                                       |         |           |            |
| 20 | Authorise Issue of Equity                         | For     | For       | Management |
| 21 | Authorise Issue of Equity without                 | For     | For       | Management |
|    | Pre-emptive Rights                                |         |           |            |
| 22 | Authorise Issue of Equity without                 | For     | For       | Management |
|    | Pre-emptive Rights in Connection with             |         |           |            |
|    | an Acquisition or Other Capital                   |         |           |            |
|    |   |         |           |            |

| 23 | Authorise Issue of Equity in Relation to Any Issuance of SII Instruments                            | For | For | Management |
|----|---|-----|-----|------------|
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments | For | For | Management |
| 25 | Authorise Market Purchase of Ordinary Shares  | For | For | Management |
| 26 | Authorise Market Purchase of 8 3/4 % Preference Shares  | For | For | Management |
| 27 | Authorise Market Purchase of 8 3/8 % Preference Shares  | For | For | Management |
| 28 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice                             | For | For | Management |

# AVIVA PLC

Ticker: AV Security ID: G0683Q158 Meeting Date: MAY 04, 2023 Meeting Type: Special

Record Date: MAY 02, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of the Share Premium | For     | For       | Management |
|   | Account                                |         |           |            |
| 2 | Approve Reduction of Capital           | For     | For       | Management |
|   | Redemption Reserve                     |         |           |            |

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### AXA SA

Ticker: CS Security ID: F06106102

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and       | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Consolidated Financial         | For     | For       | Management |
|   | Statements and Statutory Reports       |         |           |            |
| 3 | Approve Allocation of Income and       | For     | For       | Management |
|   | Dividends of EUR 1.70 per Share        |         |           |            |
| 4 | Approve Compensation Report of         | For     | For       | Management |
|   | Corporate Officers                     |         |           |            |
| 5 | Approve Compensation of Denis Duverne, | For     | For       | Management |
|   | Chairman of the Board until April 28,  |         |           |            |

|    | 2022   |     |     |            |
|----|--|-----|-----|------------|
| 6  | Approve Compensation of Antoine<br>Gosset-Grainville, Chairman of the<br>Board since April 28, 2022  | For | For | Management |
| 7  | Approve Compensation of Thomas Buberl, CEO   | For | For | Management |
| 8  | Approve Remuneration Policy of CEO   | For | For | Management |
| 9  | Approve Remuneration Policy of   | For | For | Management |
|    | Chairman of the Board  |     |     |            |
| 10 | Approve Remuneration Policy of Directors   | For | For | Management |
| 11 | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions  | For | For | Management |
| 12 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For | For | Management |
| 13 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value   | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion                                    | For | For | Management |
| 15 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate   | For | For | Management |
| 16 | Nominal Amount of EUR 500 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 17 | Authorize Board to Set Issue Price for<br>10 Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights                        | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 500 Million for Future Exchange Offers   | For | For | Management |
| 19 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | For | For | Management |
| 20 | Authorize Issuance of Equity Upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities without<br>Preemptive Rights for Up to EUR 500<br>Million            | For | For | Management |
| 21 | Authorize Issuance of Equity Upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities with   | For | For | Management |

|    | Preemptive Rights for Up to EUR 2      |     |     |            |
|----|--|-----|-----|------------|
|    | Billion                                |     |     |            |
| 22 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 23 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans Reserved |     |     |            |
|    | for Employees of International         |     |     |            |
|    | Subsidiaries                           |     |     |            |
| 24 | Authorize Decrease in Share Capital    | For | For | Management |
|    | via Cancellation of Repurchased Shares |     |     |            |
| 25 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

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### AZBIL CORP.

Ticker: 6845 Security ID: J0370G106 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 33.5           |         |           |            |
| 2.1  | Elect Director Sone, Hirozumi        | For     | For       | Management |
| 2.2  | Elect Director Yamamoto, Kiyohiro    | For     | For       | Management |
| 2.3  | Elect Director Yokota, Takayuki      | For     | For       | Management |
| 2.4  | Elect Director Katsuta, Hisaya       | For     | For       | Management |
| 2.5  | Elect Director Ito, Takeshi          | For     | For       | Management |
| 2.6  | Elect Director Fujiso, Waka          | For     | For       | Management |
| 2.7  | Elect Director Nagahama, Mitsuhiro   | For     | For       | Management |
| 2.8  | Elect Director Anne Ka Tse Hung      | For     | For       | Management |
| 2.9  | Elect Director Sakuma, Minoru        | For     | For       | Management |
| 2.10 | Elect Director Sato, Fumitoshi       | For     | For       | Management |
| 2.11 | Elect Director Yoshikawa, Shigeaki   | For     | For       | Management |
| 2.12 | Elect Director Miura, Tomoyasu       | For     | For       | Management |

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# AZRIELI GROUP LTD.

Ticker: AZRG Security ID: M1571Q105

Meeting Date: AUG 10, 2022 Meeting Type: Annual/Special

Record Date: JUL 13, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Updated Compensation Policy For For Management

|     | for the Directors and Officers of the Company   |      |         |            |
|-----|---|------|---------|------------|
| 2   | Approve Updated Management Agreement with Danna Azrieli, Active Chairman  | For  | For     | Management |
| 3   | Reelect Joseph Shachak as External<br>Director  | For  | Against | Management |
| 4   | Elect Varda Levy as External Director   | For  | For     | Management |
| 5.1 | Reelect Danna Azrieli as Director   | For  | For     | Management |
| 5.2 | Reelect Sharon Azrieli as Director  | For  | For     | Management |
| 5.3 | Reelect Naomi Azrieli as Director   | For  | For     | Management |
| 5.4 | Reelect Menachem Einan as Director  | For  | For     | Management |
| 5.5 | Reelect Dan Yitzhak Gillerman as<br>Director  | For  | For     | Management |
| 5.6 | Reelect Oran Dror as Director   | For  | For     | Management |
| 6   | Reappoint Deloitte Brightman, Almagor,<br>Zohar & Co. as Auditors   | For  | Abstain | Management |
| 7   | Discuss Financial Statements and the Report of the Board  | None | None    | Management |
| 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 | None | Against | Management |
| В1  | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None | Against | Management |
| В2  | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None | Against | Management |
| В3  | 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.   | None | For     | Management |

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AZRIELI GROUP LTD.

Ticker: AZRG Security ID: M1571Q105

Meeting Date: APR 27, 2023 Meeting Type: Special

Record Date: MAR 30, 2023

| #<br>1 | Proposal Renew Indemnification and Exemption Agreements of Sharon Azrieli and Naomi Azrieli, Directors and Controllers   | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management    |
|--------|--|----------------|------------------|--------------------------|
| 2<br>A | Elect Ariel Kor as Director  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 | For<br>None    | For<br>Against   | Management<br>Management |
| B1     | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | None           | Against          | Management               |
| В2     | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | None           | Against          | Management               |
| ВЗ     | 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.                                | None           | For              | Management               |

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# BACHEM HOLDING AG

Ticker: BANB Security ID: H04002145 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and       | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Discharge of Board and Senior | For     | For       | Management |
|   | Management                            |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of CHF 0.38 per Share and   |         |           |            |

|     | CHF 0.37 per Share from Capital                                      |     |         |            |
|-----|--|-----|---------|------------|
|     | Contribution Reserves  |     |         |            |
| 4.1 | Approve Remuneration of Directors in the Amount of CHF 650,000       | For | For     | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 3.0 | For | Against | Management |
|     | Million  |     |         |            |
| 5.1 | Reelect Kuno Sommer as Director and Board Chair                      | For | Against | Management |
| 5.2 | Reelect Nicole Hoetzer as Director                                   | For | For     | Management |
| 5.3 | Reelect Helma Wennemers as Director                                  | For | For     | Management |
| 5.4 | Reelect Steffen Lang as Director                                     | For | For     | Management |
| 5.5 | Reelect Alex Faessler as Director                                    | For | For     | Management |
| 6.1 | Reappoint Kuno Sommer as Member of the                               | For | Against | Management |
|     | Compensation Committee   |     |         |            |
| 6.2 | Reappoint Nicole Hoetzer as Member of                                | For | Against | Management |
|     | the Compensation Committee   |     |         |            |
| 6.3 | Reappoint Alex Faessler as Member of                                 | For | Against | Management |
|     | the Compensation Committee   |     |         |            |
| 7   | Ratify MAZARS SA as Auditors   | For | For     | Management |
| 8   | Designate Paul Wiesli as Independent                                 | For | For     | Management |
|     | Proxy  |     |         |            |
| 9.1 | Approve Virtual-Only or Hybrid                                       | For | For     | Management |
|     | Shareholder Meetings   |     |         |            |
| 9.2 | Amend Articles Re: General Meetings                                  | For | For     | Management |
| 9.3 | Amend Articles Re: Duties and Powers                                 | For | For     | Management |
|     | of the Board of Directors; External                                  |     |         |            |
|     | Mandates for Members of the Board of                                 |     |         |            |
|     | Directors  |     |         |            |
| 9.4 | Amend Articles of Association  | For | For     | Management |
| 10  | Transact Other Business (Voting)                                     | For | Abstain | Management |

### BAE SYSTEMS PLC

Ticker: BA Security ID: G06940103 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Remuneration Policy            | For     | For       | Management |
| 3 | Approve Remuneration Report            | For     | For       | Management |
| 4 | Approve Final Dividend                 | For     | For       | Management |
| 5 | Re-elect Nicholas Anderson as Director | For     | For       | Management |
| 6 | Re-elect Thomas Arseneault as Director | For     | For       | Management |

| 7  | Re-elect Crystal Ashby as Director     | For | For | Management |
|----|--|-----|-----|------------|
| 8  | Re-elect Dame Elizabeth Corley as      | For | For | Management |
|    | Director                               |     |     |            |
| 9  | Re-elect Bradley Greve as Director     | For | For | Management |
| 10 | Re-elect Jane Griffiths as Director    | For | For | Management |
| 11 | Re-elect Christopher Grigg as Director | For | For | Management |
| 12 | Re-elect Ewan Kirk as Director         | For | For | Management |
| 13 | Re-elect Stephen Pearce as Director    | For | For | Management |
| 14 | Re-elect Nicole Piasecki as Director   | For | For | Management |
| 15 | Re-elect Charles Woodburn as Director  | For | For | Management |
| 16 | Elect Cressida Hogg as Director        | For | For | Management |
| 17 | Elect Lord Sedwill as Director         | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors     | For | For | Management |
| 19 | Authorise the Audit Committee to Fix   | For | For | Management |
|    | Remuneration of Auditors               |     |     |            |
| 20 | Authorise UK Political Donations and   | For | For | Management |
|    | Expenditure                            |     |     |            |
| 21 | Approve Long-Term Incentive Plan       | For | For | Management |
| 22 | Authorise Issue of Equity              | For | For | Management |
| 23 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 24 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 25 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |

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# BALOISE HOLDING AG

Ticker: BALN Security ID: H04530202 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and        | For     | For       | Management |
|     | Statutory Reports                      |         |           |            |
| 1.2 | Approve Remuneration Report            | For     | For       | Management |
|     | (Non-Binding)                          |         |           |            |
| 2   | Approve Discharge of Board and Senior  | For     | For       | Management |
|     | Management                             |         |           |            |
| 3   | Approve Allocation of Income and       | For     | For       | Management |
|     | Dividends of CHF 7.40 per Share        |         |           |            |
| 4.1 | Change Company Name to Baloise Holding | For     | For       | Management |
|     | AG                                     |         |           |            |
| 4.2 | Approve Creation of Capital Band       | For     | For       | Management |
|     | within the Upper Limit of CHF 5        |         |           |            |
|     | Million and the Lower Limit of CHF 4.1 |         |           |            |

|       | Million with or without Exclusion of   |      |         |            |
|-------|--|------|---------|------------|
|       | Preemptive Rights                      |      |         |            |
| 4.3   | Amend Articles of Association (Incl.   | For  | For     | Management |
|       | Approval of Hybrid Shareholder         |      |         |            |
|       | Meetings)                              |      |         |            |
| 4.4   | Amend Articles Re: Board Meetings and  | For  | For     | Management |
|       | Resolutions; Electronic Communication  |      |         |            |
| 4.5   | Amend Articles Re: Compensation of     | For  | For     | Management |
|       | Board and Senior Management            |      |         |            |
| 5.1.a | Reelect Thomas von Planta as Director  | For  | For     | Management |
|       | and Board Chair                        |      |         | _          |
| 5.1.b | Reelect Christoph Maeder as Director   | For  | For     | Management |
| 5.1.c | Reelect Maya Bundt as Director         | For  | For     | Management |
|       | Reelect Claudia Dill as Director       | For  | For     | Management |
| 5.1.e | Reelect Christoph Gloor as Director    | For  | For     | Management |
| 5.1.f | Reelect Hugo Lasat as Director         | For  | For     | Management |
|       | Reelect Karin Diedenhofen as Director  | For  | For     | Management |
| _     | Reelect Markus Neuhaus as Director     | For  | For     | Management |
| 5.1.i | Reelect Hans-Joerg Schmidt-Trenz as    | For  | For     | Management |
|       | Director                               |      |         | ,          |
| 5.1.j | Reelect Marie-Noealle                  | For  | For     | Management |
| 2     | Venturi-Zen-Ruffinen as Director       |      |         | 2          |
| 5.2.1 | Reappoint Christoph Gloor as Member of | For  | For     | Management |
|       | the Compensation Committee             |      |         | ,          |
| 5.2.2 | Reappoint Karin Diedenhofen as Member  | For  | For     | Management |
|       | of the Compensation Committee          |      |         | 3          |
| 5.2.3 | Reappoint Christoph Maeder as Member   | For  | For     | Management |
|       | of the Compensation Committee          |      |         | ,          |
| 5.2.4 | Reappoint Hans-Joerg Schmidt-Trenz as  | For  | For     | Management |
|       | Member of the Compensation Committee   |      |         | 2          |
| 5.3   |  | For  | For     | Management |
|       | Independent Proxy                      |      |         | 3          |
| 5.4   | Ratify Ernst & Young AG as Auditors    | For  | For     | Management |
| 6.1   | Approve Remuneration of Directors in   | For  | For     | Management |
|       | the Amount of CHF 3.6 Million          |      |         | 2          |
| 6.2.1 | Approve Fixed Remuneration of          | For  | For     | Management |
|       | Executive Committee in the Amount of   |      |         | 2          |
|       | CHF 4.4 Million                        |      |         |            |
| 6.2.2 | Approve Variable Remuneration of       | For  | For     | Management |
|       | Executive Committee in the Amount of   |      |         | 5          |
|       | CHF 5 Million                          |      |         |            |
| 7.1   | Additional Voting Instructions -       | None | Abstain | Management |
| -     | Shareholder Proposals (Voting)         |      |         | 5          |
| 7.2   | Additional Voting Instructions - Board | For  | Abstain | Management |
|       | of Directors Proposals (Voting)        | -    |         |            |
|       | (.001.9)                               |      |         |            |

#### BANCO BILBAO VIZCAYA ARGENTARIA SA

Ticker: BBVA Security ID: E11805103 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 12, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements                  | For     | For       | Management |
| 1.2 | Approve Non-Financial Information Statement                               | For     | For       | Management |
| 1.3 | Approve Allocation of Income and Dividends                                | For     | For       | Management |
| 1.4 | Approve Discharge of Board  | For     | For       | Management |
| 2.1 | Reelect Raul Catarino Galamba de<br>Oliveira as Director                  | For     | For       | Management |
| 2.2 | Reelect Lourdes Maiz Carro as Director                                    | For     | For       | Management |
| 2.3 | Reelect Ana Leonor Revenga Shanklin as<br>Director                        | For     | For       | Management |
| 2.4 | Reelect Carlos Vicente Salazar Lomelin as Director                        | For     | For       | Management |
| 2.5 | Elect Sonia Lilia Dula as Director  | For     | For       | Management |
| 3   | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | For     | For       | Management |
| 4   | Approve Remuneration Policy   | For     | For       | Management |
| 5   | Fix Maximum Variable Compensation Ratio                                   | For     | For       | Management |
| 6   | Authorize Board to Ratify and Execute Approved Resolutions                | For     | For       | Management |
| 7   | Advisory Vote on Remuneration Report                                      | For     | For       | Management |

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#### BANCO SANTANDER SA

Ticker: SAN Security ID: E19790109 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.A | Approve Consolidated and Standalone    | For     | For       | Management |
|     | Financial Statements                   |         |           |            |
| 1.B | Approve Non-Financial Information      | For     | For       | Management |
|     | Statement                              |         |           |            |
| 1.C | Approve Discharge of Board             | For     | For       | Management |
| 2   | Approve Allocation of Income and       | For     | For       | Management |
|     | Dividends                              |         |           |            |
| 3.A | Fix Number of Directors at 15          | For     | For       | Management |
| 3.B | Ratify Appointment of and Elect Hector | For     | For       | Management |

|     | Blas Grisi Checa as Director   |     |     |            |
|-----|--|-----|-----|------------|
| 3.C | Ratify Appointment of and Elect Glenn<br>Hogan Hutchins as Director  | For | For | Management |
| 3.D | Reelect Pamela Ann Walkden as Director   | For | For | Management |
| 3.E | Reelect Ana Patricia Botin-Sanz de<br>Sautuola y O'Shea as Director  | For | For | Management |
| 3.F | Reelect Sol Daurella Comadran as<br>Director   | For | For | Management |
| 3.G | Reelect Gina Lorenza Diez Barroso<br>Azcarraga as Director   | For | For | Management |
| 3.H | Reelect Homaira Akbari as Director   | For | For | Management |
| 4   | Ratify Appointment of PricewaterhouseCoopers as Auditor  | For | For | Management |
| 5.A | Approve Reduction in Share Capital via Amortization of Treasury Shares   | For | For | Management |
| 5.B | Approve Reduction in Share Capital via Amortization of Treasury Shares   | For | For | Management |
| 5.C | Authorize Share Repurchase Program   | For | For | Management |
| 5.D | Authorize Issuance of Convertible  | For | For | Management |
|     | Bonds, Debentures, Warrants, and Other<br>Debt Securities up to EUR 10 Billion<br>with Exclusion of Preemptive Rights up<br>to 10 Percent of Capital |     |     | -          |
| 6.A | Approve Remuneration Policy  | For | For | Management |
| 6.B | Approve Remuneration of Directors  | For | For | Management |
| 6.C | Fix Maximum Variable Compensation Ratio  | For | For | Management |
| 6.D | Approve Deferred Multiyear Objectives<br>Variable Remuneration Plan  | For | For | Management |
| 6.E | Approve Buy-out Policy   | For | For | Management |
| 6.F | Advisory Vote on Remuneration Report   | For | For | Management |
| 7   | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For | For | Management |

# BANDAI NAMCO HOLDINGS, INC.

Ticker: 7832 Security ID: Y0606D102 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 179            |         |           |            |
| 2.1 | Elect Director Kawaguchi, Masaru     | For     | For       | Management |
| 2.2 | Elect Director Asako, Yuji           | For     | For       | Management |
| 2.3 | Elect Director Momoi, Nobuhiko       | For     | For       | Management |
| 2.4 | Elect Director Udagawa, Nao          | For     | For       | Management |

| 2.5  | Elect Director Takenaka, Kazuhiro | For | For | Management |
|------|-----------------------------------|-----|-----|------------|
| 2.6  | Elect Director Asanuma, Makoto    | For | For | Management |
| 2.7  | Elect Director Kawasaki, Hiroshi  | For | For | Management |
| 2.8  | Elect Director Otsu, Shuji        | For | For | Management |
| 2.9  | Elect Director Kawana, Koichi     | For | For | Management |
| 2.10 | Elect Director Shimada, Toshio    | For | For | Management |

# BANK HAPOALIM BM

Ticker: POLI Security ID: M1586M115 Meeting Date: AUG 11, 2022 Meeting Type: Annual

Record Date: JUL 11, 2022

against.

| 110001 | a bacc. ool 11, 2022  |         |           |            |
|--------|---|---------|-----------|------------|
| #      | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
| 1      | Discuss Financial Statements and the Report of the Board  | None    | None      | Management |
| 2      | Reappoint Somekh Chaikin (KPMG) and<br>Ziv Haft (BDO) as Joint Auditors   | For     | For       | Management |
| 3      | Approve Updated Employment Terms of<br>Ruben Krupik, Chairman, and Amend<br>Compensation Policy accordingly   | For     | For       | Management |
| 4      | Reelect David Avner as External<br>Director   | For     | For       | Management |
| 5      | Elect Anat Peled as External Director   | For     | Abstain   | Management |
| 6      | Reelect Noam Hanegbi as External<br>Director  | For     | For       | Management |
| 7      | Elect Ron Shamir as External Director   | For     | Abstain   | Management |
| 8      | Elect Odelia Levanon as Director  | For     | For       | Management |
| 9      | Reelect David Zvilichovsky as Director  | For     | For       | Management |
| 10     | Elect Ronen Lago as Director  | For     | Abstain   | Management |
| 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 | None    | Against   | Management |
| B1     | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None    | Against   | Management |
| B2     | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote  | None    | Against   | Management |

B3 If you are an Institutional Investor None For Management 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.

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# BANK LEUMI LE-ISRAEL LTD.

Ticker: LUMI Security ID: M16043107

Meeting Date: AUG 04, 2022 Meeting Type: Annual/Special

Record Date: JUL 06, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Discuss Financial Statements and the   | None    | None      | Management |
|    | Report of the Board                    |         |           |            |
| 2  | Reappoint Somekh Chaikin (KPMG) and    | For     | For       | Management |
|    | Brightman Almagor Zohar and Co.        |         |           |            |
|    | (Deloitte) as Joint Auditors and       |         |           |            |
|    | Authorize Board to Fix Their           |         |           |            |
|    | Remuneration                           |         |           |            |
| 3  | Elect Dan Laluz as External Director   | For     | Abstain   | Management |
| 4  | Elect Zvi Nagan as External Director   | For     | For       | Management |
| 5  | Elect Esther Eldan as Director         | For     | For       | Management |
| 6  | Elect Esther Dominisini as Director    | For     | For       | Management |
| 7  | Elect Irit Shlomi as Director          | For     | Against   | Management |
| 8  | Amend Bank Articles                    | For     | For       | Management |
| 9  | Approve Amended Compensation Policy    | For     | For       | Management |
|    | for the Directors and Officers of the  |         |           |            |
|    | Company                                |         |           |            |
| A  | Vote FOR if you are a controlling      | None    | Against   | Management |
|    | 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                                |         |           |            |
| В1 | If you are an Interest Holder as       | None    | Against   | Management |
|    | defined in Section 1 of the Securities |         |           |            |
|    | Law, 1968, vote FOR. Otherwise, vote   |         |           |            |
| _  | against.                               |         |           |            |
| В2 | If you are a Senior Officer as defined | None    | Against   | Management |
|    | in Section 37(D) of the Securities     |         |           |            |

Law, 1968, vote FOR. Otherwise, vote against.

B3 If you are an Institutional Investor None For 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

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#### BANK OF IRELAND GROUP PLC

Ticker: BIRG Security ID: G0756R109 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

| #  | Proposal                                | Mgt Rec   | -               | onsor      |
|----|---|-----------|-----------------|------------|
| 1  | Accept Financial Statements and         | For       | Did Not Vote Ma | nagement   |
|    | Statutory Reports                       |           |                 |            |
| 2  | Approve Final Dividend                  | For       | Did Not Vote Ma | nagement   |
| 3a | Re-elect Myles O'Grady as Director      | For       | Did Not Vote Ma | nagement   |
| 3b | Re-elect Giles Andrews as Director      | For       | Did Not Vote Ma | nagement   |
| 3с | Re-elect Evelyn Bourke as Director      | For       | Did Not Vote Ma | nagement   |
| 3d | Re-elect Ian Buchanan as Director       | For       | Did Not Vote Ma | nagement   |
| 3e | Re-elect Eileen Fitzpatrick as Director | For       | Did Not Vote Ma | nagement   |
| 3f | Re-elect Richard Goulding as Director   | For       | Did Not Vote Ma | nagement   |
| 3g | Re-elect Michele Greene as Director     | For       | Did Not Vote Ma | nagement   |
| 3h | Re-elect Patrick Kennedy as Director    | For       | Did Not Vote Ma | nagement   |
| 3i | Re-elect Fiona Muldoon as Director      | For       | Did Not Vote Ma | nagement   |
| 3ј | Re-elect Steve Pateman as Director      | For       | Did Not Vote Ma | nagement   |
| 3k | Re-elect Mark Spain as Director         | For       | Did Not Vote Ma | nagement   |
| 4  | Ratify KPMG as Auditors                 | For       | Did Not Vote Ma | nagement   |
| 5  | Authorise Board to Fix Remuneration of  | For       | Did Not Vote Ma | nagement   |
|    | Auditors                                |           |                 | _          |
| 6  | Authorise the Company to Call General   | For       | Did Not Vote Ma | nagement   |
|    | Meeting with Two Weeks' Notice          |           |                 | 5          |
| 7  | Approve Remuneration Report             | For       | Did Not Vote Ma | nagement   |
| 8  | Approve Remuneration Policy             | For       | Did Not Vote Ma | -          |
| 9  | Authorise Market Purchase of Ordinary   | For       | Did Not Vote Ma | _          |
|    | Shares                                  |           |                 | 5          |
| 10 | Authorise Issue of Equity               | For       | Did Not Vote Ma | anagement  |
| 11 | Authorise Issue of Equity without       | For       | Did Not Vote Ma | -          |
|    | Pre-emptive Rights                      | -         |                 | - 5        |
| 12 | Authorise Issue of Equity without       | For       | Did Not Vote Ma | anagement. |
|    | Pre-emptive Rights in Connection with   | - <b></b> |                 |            |
|    | TTO OMPOTIVE INTEGRAL WITH              |           |                 |            |

|    | an Acquisition or Other Capital        |     |         |      |            |
|----|--|-----|---------|------|------------|
|    | Investment                             |     |         |      |            |
| 13 | Authorise Issue of Equity in Relation  | For | Did Not | Vote | Management |
|    | to Additional Tier 1 Contingent Equity |     |         |      |            |
|    | Conversion Notes                       |     |         |      |            |
| 14 | Authorise Issue of Equity without      | For | Did Not | Vote | Management |
|    | Pre-emptive Rights in Relation to      |     |         |      |            |
|    | Additional Tier 1 Contingent Equity    |     |         |      |            |
|    | Conversion Notes                       |     |         |      |            |
|    |  |     |         |      |            |

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# BANQUE CANTONALE VAUDOISE

Ticker: BCVN Security ID: H04825354 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date:

| #<br>1 | Proposal<br>Open Meeting  | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Receive Executive Management Report (Non-Voting)  | None            | None              | Management            |
| 3      | Accept Financial Statements and Statutory Reports                                       | For             | For               | Management            |
| 4      | Approve Allocation of Income and Dividends of CHF 3.80 per Share                        | For             | For               | Management            |
| 5.1    | Approve Fixed Remuneration of Directors in the Amount of CHF 1.4 Million                | For             | For               | Management            |
| 5.2    | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million      | For             | For               | Management            |
| 5.3    | Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.2 Million   | For             | For               | Management            |
| 5.4    | Approve Long-Term Variable Remuneration of Executive Committee in Form of 14,296 Shares | For             | For               | Management            |
| 6      | Approve Discharge of Board and Senior<br>Management                                     | For             | For               | Management            |
| 7      | Designate Christophe Wilhelm as Independent Proxy                                       | For             | For               | Management            |
| 8      | Ratify PricewaterhouseCoopers AG as Auditors  | For             | For               | Management            |
| 9      | Transact Other Business (Voting)  | For             | Abstain           | Management            |

# BARCLAYS PLC

Ticker: BARC Security ID: G08036124 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor        |
|----|---|---------|-----------|----------------|
| 1  | Accept Financial Statements and                                       | For     | For       | Management     |
|    | Statutory Reports   |         |           | -              |
| 2  | Approve Remuneration Report   | For     | For       | Management     |
| 3  | Approve Remuneration Policy   | For     | For       | Management     |
| 4  | Elect Marc Moses as Director  | For     | For       | Management     |
| 5  | Re-elect Robert Berry as Director                                     | For     | For       | Management     |
| 6  | Re-elect Tim Breedon as Director                                      | For     | For       | Management     |
| 7  | Re-elect Anna Cross as Director                                       | For     | For       | Management     |
| 8  | Re-elect Mohamed A. El-Erian as                                       | For     | For       | Management     |
| 0  | Director  | _       | _         |                |
| 9  | Re-elect Dawn Fitzpatrick as Director                                 | For     | For       | Management     |
| 10 | Re-elect Mary Francis as Director                                     | For     | For       | Management     |
| 11 | Re-elect Crawford Gillies as Director                                 | For     | For       | Management     |
| 12 | Re-elect Brian Gilvary as Director                                    | For     | For       | Management     |
| 13 | Re-elect Nigel Higgins as Director                                    | For     | For       | Management     |
| 14 | Re-elect Diane Schueneman as Director                                 | For     | For       | Management     |
| 15 | Re-elect Coimbatore Venkatakrishnan as Director                       | For     | For       | Management     |
| 16 | Re-elect Julia Wilson as Director                                     | For     | For       | Management     |
| 17 | Reappoint KPMG LLP as Auditors  | For     | For       | Management     |
| 18 | Authorise the Board Audit Committee to                                | For     | For       | Management     |
|    | Fix Remuneration of Auditors  |         |           |                |
| 19 | Authorise UK Political Donations and                                  | For     | For       | Management     |
|    | Expenditure   |         |           |                |
| 20 | Authorise Issue of Equity   | For     | For       | Management     |
| 21 | Authorise Issue of Equity without Pre-emptive Rights                  | For     | For       | Management     |
| 22 | Authorise Issue of Equity without                                     | For     | For       | Management     |
| 22 | Pre-emptive Rights in Connection with an Acquisition or Other Capital |         | 101       | Harragemerre   |
|    | Investment  |         |           |                |
| 23 | Authorise Issue of Equity in Relation                                 | For     | For       | Management     |
| 23 | to the Issuance of Contingent Equity                                  | FOI     | ror       | Management     |
|    | Conversion Notes  |         |           |                |
| 24 | Authorise Issue of Equity without                                     | For     | For       | Management     |
|    | Pre-emptive Rights in Relation to the                                 | 101     | 101       | 110.110.900110 |
|    | Issuance of Contingent Equity   |         |           |                |
|    | Conversion Notes  |         |           |                |
| 25 | Authorise Market Purchase of Ordinary                                 | For     | For       | Management     |
|    | Shares  |         |           | -              |
| 26 | Authorise the Company to Call General                                 | For     | For       | Management     |

#### BARRATT DEVELOPMENTS PLC

Ticker: BDEV Security ID: G08288105 Meeting Date: OCT 17, 2022 Meeting Type: Annual

Record Date: OCT 13, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Final Dividend                  | For     | For       | Management |
| 4  | Elect Mike Scott as Director            | For     | For       | Management |
| 5  | Re-elect John Allan as Director         | For     | For       | Management |
| 6  | Re-elect David Thomas as Director       | For     | For       | Management |
| 7  | Re-elect Steven Boyes as Director       | For     | For       | Management |
| 8  | Re-elect Katie Bickerstaffe as Director | For     | For       | Management |
| 9  | Re-elect Jock Lennox as Director        | For     | For       | Management |
| 10 | Re-elect Chris Weston as Director       | For     | For       | Management |
| 11 | Re-elect Sharon White as Director       | For     | For       | Management |
| 12 | Reappoint Deloitte LLP as Auditors      | For     | For       | Management |
| 13 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 14 | Authorise UK Political Donations and    | For     | For       | Management |
|    | Expenditure                             |         |           |            |
| 15 | Authorise Issue of Equity               | For     | For       | Management |
| 16 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights                      |         |           |            |
| 17 | Authorise Market Purchase of Ordinary   | For     | For       | Management |
|    | Shares                                  |         |           |            |
| 18 | Authorise the Company to Call General   | For     | For       | Management |
|    | Meeting with Two Weeks' Notice          |         |           |            |

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#### BARRY CALLEBAUT AG

Ticker: BARN Security ID: H05072105 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date:

| #   | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Accept Annual Report        | For     | For       | Management |
| 1.2 | Approve Remuneration Report | For     | For       | Management |

| 1.3   | Accept Financial Statements and Consolidated Financial Statements | For   | For     | Management         |
|-------|---|-------|---------|--------------------|
| 2     | Approve Allocation of Income and Dividends of CHF 28.00 per Share | For   | For     | Management         |
| 3     | Approve Discharge of Board and Senior Management                  | For   | For     | Management         |
| 4.1.1 | Reelect Patrick De Maeseneire as Director                         | For   | For     | Management         |
| 112   | Reelect Markus Neuhaus as Director                                | For   | For     | Management         |
|       | Reelect Fernando Aguirre as Director                              | For   | For     | Management         |
|       | Reelect Angela Wei Dong as Director                               | For   | For     | Management         |
|       | Reelect Nicolas Jacobs as Director                                | For   | For     | Management         |
|       | Reelect Elio Sceti as Director                                    | For   | For     | Management         |
|       | Reelect Tim Minges as Director                                    | For   | For     | Management         |
|       | Reelect Antoine de Saint-Affrique as                              | For   | Against | Management         |
| 4.1.0 | Director  | ror   | Against | Management         |
| 1 1 Q | Reelect Yen Tan as Director                                       | For   | For     | Management         |
| 4.2   | Elect Thomas Intrator as Director                                 | For   | For     | Management         |
| 4.3   | Reelect Patrick De Maeseneire as Board                            | For   | For     | Management         |
| 4.5   | Chair   | roi   | FOL     | Mariagement        |
| 4.4.1 | Appoint Fernando Aguirre as Member of                             | For   | For     | Management         |
|       | the Nomination and Compensation Committee                         |       |         |                    |
| 4.4.2 | Appoint Elio Sceti as Member of the                               | For   | For     | Management         |
|       | Nomination and Compensation Committee                             |       |         | 3                  |
| 4.4.3 | Appoint Tim Minges as Member of the                               | For   | For     | Management         |
|       | Nomination and Compensation Committee                             |       |         | 2                  |
| 4.4.4 | Appoint Antoine de Saint-Affrique as                              | For   | For     | Management         |
|       | Member of the Nomination and                                      | -     | -       | 5                  |
|       | Compensation Committee  |       |         |                    |
| 4.4.5 | Appoint Yen Tan as Member of the                                  | For   | For     | Management         |
|       | Nomination and Compensation Committee                             |       |         |                    |
| 4.5   | Designate Keller KLG as Independent                               | For   | For     | Management         |
|       | Proxy   | -     | -       | 5                  |
| 4.6   | Ratify KPMG AG as Auditors  | For   | For     | Management         |
| 5.1   | Approve Remuneration of Board of                                  | For   | For     | Management         |
|       | Directors in the Amount of CHF 6.2                                |       |         |                    |
|       | Million   |       |         |                    |
| 5.2   | Approve Fixed Remuneration of                                     | For   | For     | Management         |
| ••-   | Executive Committee in the Amount of                              | - 0 - |         | 110111019 01110110 |
|       | CHF 6.5 Million   |       |         |                    |
| 5.3   | Approve Variable Remuneration of                                  | For   | For     | Management         |
| •••   | Executive Committee in the Amount of                              |       |         |                    |
|       | CHF 13.6 Million  |       |         |                    |
| 6     | Transact Other Business (Voting)                                  | For   | Abstain | Management         |
| Č     |   |       |         |                    |

#### BASF SE

Ticker: BAS Security ID: D06216317 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and                    | None    | None      | Management |
|   | Statutory Reports for Fiscal Year 2022 (Non-Voting) |         |           |            |
| 2 | Approve Allocation of Income and                    | For     | For       | Management |
|   | Dividends of EUR 3.40 per Share                     |         |           |            |
| 3 | Approve Discharge of Supervisory Board              | For     | Abstain   | Management |
|   | for Fiscal Year 2022                                |         |           |            |
| 4 | Approve Discharge of Management Board               | For     | For       | Management |
|   | for Fiscal Year 2022                                |         |           |            |
| 5 | Ratify KPMG AG as Auditors for Fiscal               | For     | For       | Management |
|   | Year 2023   |         |           |            |
| 6 | Approve Remuneration Report                         | For     | For       | Management |
| 7 | Amend Articles Re: Electronic                       | For     | For       | Management |
|   | Participation                                       |         |           |            |
| 8 | Approve Virtual-Only Shareholder                    | For     | For       | Management |
|   | Meetings Until 2025                                 |         |           |            |
| 9 | Amend Articles Re: Participation of                 | For     | For       | Management |
|   | Supervisory Board Members in the                    |         |           |            |
|   | Annual General Meeting by Means of                  |         |           |            |
|   | Audio and Video Transmission                        |         |           |            |

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#### BAYER AG

Ticker: BAYN Security ID: D0712D163 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.40 per Share for Fiscal Year 2022 | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Approve Discharge of Management Board  | For            | For              | Management            |
| 3      | for Fiscal Year 2022 Approve Discharge of Supervisory Board for Fiscal Year 2022   | For            | For              | Management            |
| 4.1    | Elect Norbert Winkeljohann to the Supervisory Board  | For            | For              | Management            |
| 4.2    | Elect Kimberly Mathisen to the   | For            | For              | Management            |

|   | Supervisory Board                      |      |         |            |
|---|--|------|---------|------------|
| 5 | Approve Remuneration Report            | For  | Abstain | Management |
| 6 | Approve Virtual-Only Shareholder       | For  | For     | Management |
|   | Meetings Until 2025                    |      |         |            |
| 7 | Amend Articles Re: Participation of    | For  | For     | Management |
|   | Supervisory Board Members in the       |      |         |            |
|   | Annual General Meeting by Means of     |      |         |            |
|   | Audio and Video Transmission           |      |         |            |
| 8 | Ratify Deloitte GmbH as Auditors for   | For  | For     | Management |
|   | Fiscal Year 2023 and for the Review of |      |         |            |
|   | Interim Financial Reports for the      |      |         |            |
|   | First Half of Fiscal Year 2023         |      |         |            |
| 9 | Voting Instructions for Motions or     | None | Abstain | Management |
|   | Nominations by Shareholders that are   |      |         |            |
|   | not Made Accessible Before the AGM and |      |         |            |
|   | that are Made or Amended in the Course |      |         |            |
|   | of the AGM                             |      |         |            |
|   |  |      |         |            |

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# BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Financial Statements and   | None    | None      | Management |
|     | Statutory Reports for Fiscal Year 2022                                     |         |           |            |
|     | (Non-Voting)   |         |           |            |
| 2   | Approve Allocation of Income and   | For     | For       | Management |
|     | Dividends of EUR 8.50 per Ordinary   |         |           |            |
|     | Share and EUR 8.52 per Preferred Share                                     | _       | _         |            |
| 3   | Approve Discharge of Management Board                                      | For     | For       | Management |
| 1 1 | for Fiscal Year 2022   | П       | П         | M =        |
| 4.1 | Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal | For     | For       | Management |
|     | Year 2022  |         |           |            |
| 4.2 | Approve Discharge of Supervisory Board                                     | For     | For       | Management |
| 4.2 | Member Manfred Schoch for Fiscal Year                                      | FOI     | FOI       | Management |
|     | 2022   |         |           |            |
| 4.3 | Approve Discharge of Supervisory Board                                     | For     | For       | Management |
|     | Member Stefan Quandt for Fiscal Year                                       |         |           | 5          |
|     | 2022   |         |           |            |
| 4.4 | Approve Discharge of Supervisory Board                                     | For     | For       | Management |
|     | Member Stefan Schmid for Fiscal Year                                       |         |           |            |
|     | 2022   |         |           |            |
| 4.5 | Approve Discharge of Supervisory Board                                     | For     | For       | Management |

| 4.6  | Member Kurt Bock for Fiscal Year 2022<br>Approve Discharge of Supervisory Board<br>Member Christiane Benner for Fiscal<br>Year 2022 | For | For | Management |
|------|---|-----|-----|------------|
| 4.7  | Approve Discharge of Supervisory Board<br>Member Marc Bitzer for Fiscal Year 2022   |     | For | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Bernhard Ebner for Fiscal Year<br>2022   | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Rachel Empey for Fiscal Year<br>2022   | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Heinrich Hiesinger for Fiscal<br>Year 2022   | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Johann Horn for Fiscal Year 2022   | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Susanne Klatten for Fiscal Year<br>2022  | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Jens Koehler for Fiscal Year<br>2022   | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Gerhard Kurz for Fiscal Year<br>2022   | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Andre Mandl for Fiscal Year 2022   |     | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Dominique Mohabeer for Fiscal<br>Year 2022   | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board<br>Member Anke Schaeferkordt for Fiscal<br>Year 2022   | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Christoph Schmidt for Fiscal<br>Year 2022  | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member Vishal Sikka for Fiscal Year<br>2022   | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member Sibylle Wankel for Fiscal Year<br>2022   | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board<br>Member Thomas Wittig for Fiscal Year<br>2022  | For | For | Management |
| 4.22 | Approve Discharge of Supervisory Board<br>Member Werner Zierer for Fiscal Year<br>2022  | For | For | Management |

| 5   | Approve Remuneration Report           | For | For | Management |
|-----|---------------------------------------|-----|-----|------------|
| 6   | Ratify PricewaterhouseCoopers GmbH as | For | For | Management |
|     | Auditors for Fiscal Year 2023         |     |     |            |
| 7   | Elect Kurt Bock to the Supervisory    | For | For | Management |
|     | Board                                 |     |     |            |
| 8.1 | Approve Virtual-Only Shareholder      | For | For | Management |
|     | Meetings Until 2025                   |     |     |            |
| 8.2 | Amend Articles Re: Participation of   | For | For | Management |
|     | Supervisory Board Members in the      |     |     |            |
|     | Annual General Meeting by Means of    |     |     |            |
|     | Audio and Video Transmission          |     |     |            |

# BECHTLE AG

Ticker: BC8 Security ID: D0873U103 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor          |
|-------|---|---------|-----------|------------------|
| 1     | Receive Financial Statements and                            | None    | None      | Management       |
|       | Statutory Reports for Fiscal Year 2022                      |         |           |                  |
|       | (Non-Voting)  |         |           |                  |
| 2     | Approve Allocation of Income and                            | For     | For       | Management       |
|       | Dividends of EUR 0.65 per Share                             | _       | _         |                  |
| 3     | Approve Discharge of Management Board                       | For     | For       | Management       |
| 4     | for Fiscal Year 2022  | Пот     | E         | Mana a aramana h |
| 4     | Approve Discharge of Supervisory Board for Fiscal Year 2022 | For     | For       | Management       |
| 5     | Ratify Deloitte GmbH as Auditors for                        | For     | For       | Management       |
| J     | Fiscal Year 2023  | 101     | 101       | Harragemerre     |
| 6     | Approve Remuneration Report                                 | For     | Against   | Management       |
| 7.1   | Elect Klaus Winkler to the Supervisory                      | For     | Against   | Management       |
|       | Board   |         |           |                  |
| 7.2   | Elect Kurt Dobitsch to the Supervisory                      | For     | Against   | Management       |
|       | Board   |         |           |                  |
| 7.3   | Elect Lars Gruenert to the Supervisory                      | For     | For       | Management       |
|       | Board   | _       |           |                  |
| 7.4   | Elect Thomas Hess to the Supervisory                        | For     | Against   | Management       |
| 7 6   | Board   | Пот     | E         | Mana a aramana h |
| 7.5   | Elect Elke Reichart to the Supervisory Board                | For     | For       | Management       |
| 7.6   | Elect Sandra Stegmann to the                                | For     | For       | Management       |
| 7 . 0 | Supervisory Board   | 101     | 101       | Hallagement      |
| 7.7   | Elect Elmar Koenig to the Supervisory                       | For     | For       | Management       |
| -     | Board   | -       |           | - 5              |
| 7.8   | Elect Klaus Straub to the Supervisory                       | For     | For       | Management       |

|    | Board                                   |     |     |            |
|----|---|-----|-----|------------|
| 8  | Amend Articles Re: Supervisory Board    | For | For | Management |
|    | Composition and Term of Office          |     |     |            |
| 9  | Amend Articles Re: Proof of Entitlement | For | For | Management |
| 10 | Approve Virtual-Only Shareholder        | For | For | Management |
|    | Meetings Until 2028; Amend Articles     |     |     |            |
|    | Re: Participation of Supervisory Board  |     |     |            |
|    | Members in the Annual General Meeting   |     |     |            |
|    | by Means of Audio and Video             |     |     |            |
|    | Transmission                            |     |     |            |

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#### BEIERSDORF AG

Ticker: BEI Security ID: D08792109 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)   | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | For             | For               | Management            |
| 3      | Approve Discharge of Management Board for Fiscal Year 2022  | For             | For               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For             | Against           | Management            |
| 5      | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023  | For             | For               | Management            |
| 6      | Approve Remuneration Report   | For             | Against           | Management            |
| 7.1    | Elect Uta Kemmerich-Keil to the Supervisory Board   | For             | For               | Management            |
| 7.2    | Elect Beatrice Dreyfus as Alternate Supervisory Board Member  | For             | For               | Management            |
| 8.1    | Approve Virtual-Only Shareholder Meetings Until 2025  | For             | For               | Management            |
| 8.2    | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission | For             | For               | Management            |

Ticker: BKG Security ID: G1191G138 Meeting Date: SEP 06, 2022 Meeting Type: Annual

Record Date: SEP 02, 2022

|    | _  |         |           | -          |
|----|--|---------|-----------|------------|
| #  | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
| 1  | Accept Financial Statements and              | For     | For       | Management |
| 0  | Statutory Reports                            | _       | _         |            |
| 2  | Approve Remuneration Report                  | For     | For       | Management |
| 3  | Approve Remuneration Policy                  | For     | Abstain   | Management |
| 4  | Approve Restricted Share Plan                | For     | For       | Management |
| 5  | Approve Long-Term Option Plan                | For     | Abstain   | Management |
| 6  | Elect Michael Dobson as Director             | For     | For       | Management |
| 7  | Re-elect Diana Brightmore-Armour as Director | For     | For       | Management |
| 8  | Re-elect Rob Perrins as Director             | For     | For       | Management |
| 9  | Re-elect Richard Stearn as Director          | For     | For       | Management |
| 10 | Re-elect Andy Myers as Director              | For     | For       | Management |
| 11 | Re-elect Andy Kemp as Director               | For     | For       | Management |
| 12 | Re-elect Sir John Armitt as Director         | For     | For       | Management |
| 13 | Re-elect Rachel Downey as Director           | For     | For       | Management |
| 14 | Re-elect William Jackson as Director         | For     | For       | Management |
| 15 | Re-elect Elizabeth Adekunle as Director      | For     | For       | Management |
| 16 | Re-elect Sarah Sands as Director             | For     | For       | Management |
| 17 | Elect Natasha Adams as Director              | For     | For       | Management |
| 18 | Re-elect Karl Whiteman as Director           | For     | For       | Management |
| 19 | Re-elect Justin Tibaldi as Director          | For     | For       | Management |
| 20 | Re-elect Paul Vallone as Director            | For     | For       | Management |
| 21 | Reappoint KPMG LLP as Auditors               | For     | For       | Management |
| 22 | Authorise the Audit Committee to Fix         | For     | For       | Management |
|    | Remuneration of Auditors                     |         |           |            |
| 23 | Authorise Issue of Equity                    | For     | For       | Management |
| 24 | Authorise Issue of Equity without            | For     | For       | Management |
|    | Pre-emptive Rights                           |         |           |            |
| 25 | Authorise Issue of Equity without            | For     | For       | Management |
|    | Pre-emptive Rights in Connection with        |         |           |            |
|    | an Acquisition or Other Capital              |         |           |            |
|    | Investment                                   |         |           |            |
| 26 | Authorise Market Purchase of Ordinary        | For     | For       | Management |
|    | Shares                                       |         |           |            |
| 27 | Authorise UK Political Donations and         | For     | For       | Management |
|    | Expenditure                                  |         |           |            |
| 28 | Authorise the Company to Call General        | For     | For       | Management |
|    | Meeting with Two Weeks' Notice               |         |           |            |
|    |  |         |           |            |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100

Meeting Date: APR 20, 2023 Meeting Type: Annual/Special

Record Date: MAR 20, 2023

| "   |   |         |           | _           |
|-----|---|---------|-----------|-------------|
| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
| 1   | Discuss Financial Statements and the Report of the Board                | None    | None      | Management  |
| 2   | Reappoint Somekh Chaikin KPMG as<br>Auditors                            | For     | For       | Management  |
| 3   | Reelect Gil Sharon as Director  | For     | Against   | Management  |
| 4   | Reelect Darren Glatt as Director  | For     | For       | Management  |
| 5   | Reelect Ran Fuhrer as Director  | For     | For       | Management  |
| 6   | Reelect Tomer Raved as Director   | For     | For       | Management  |
| 7   | Reelect David Granot as Director  | For     | Against   | Management  |
| 8   | Reelect Patrice Taieb as  | For     | For       | Management  |
|     | Employee-Representative Director  |         |           |             |
| 9   | Approve Dividend Distribution   | For     | For       | Management  |
| 10  | Approve Special Grant to Gil Sharon,                                    | For     | For       | Management  |
|     | Chairman  |         |           |             |
| 11  | Approve Updated Compensation Policy                                     | For     | For       | Management  |
|     | for the Directors and Officers of the                                   |         |           |             |
|     | Company   |         |           |             |
| A   | Vote FOR if you are a controlling                                       | None    | Against   | Management  |
|     | 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                                  |         |           |             |
| D 1 | manager   | None    | Acainat   | Managamant  |
| B1  | If you are an Interest Holder as defined in Section 1 of the Securities | None    | Against   | Management  |
|     |   |         |           |             |
|     | Law, 1968, vote FOR. Otherwise, vote                                    |         |           |             |
| В2  | against.  If you are a Senior Officer as defined                        | Nono    | Against   | Management  |
| DZ  | in Section 37(D) of the Securities                                      | NOTIE   | Against   | Management  |
|     | Law, 1968, vote FOR. Otherwise, vote                                    |         |           |             |
|     | against.  |         |           |             |
| В3  | If you are an Institutional Investor                                    | None    | For       | Management  |
| DO  | as defined in Regulation 1 of the                                       | 110110  | 101       | Hallagemene |
|     | 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.  |         |           |             |
|     | - J   |         |           |             |

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#### BGP HOLDINGS PLC

Ticker: Security ID: ADPC01061

Meeting Date: SEP 30, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 29, 2022

# Proposal Vote Cast Mgt Rec Sponsor 1 Did Not Vote Management

Approve Liquidation Accounts Including For

Scheme of Distribution and Auditor's Report

#### BHP GROUP LIMITED

Ticker: BHP Security ID: Q1498M100 Meeting Date: NOV 10, 2022 Meeting Type: Annual

Record Date: NOV 08, 2022

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|----|---------------------------------------|---------|-----------|-------------|
| 2  | Elect Michelle Hinchliffe as Director | For     | For       | Management  |
| 3  | Elect Catherine Tanna as Director     | For     | For       | Management  |
| 4  | Elect Terry Bowen as Director         | For     | For       | Management  |
| 5  | Elect Xiaoqun Clever as Director      | For     | For       | Management  |
| 6  | Elect Ian Cockerill as Director       | For     | For       | Management  |
| 7  | Elect Gary Goldberg as Director       | For     | For       | Management  |
| 8  | Elect Ken MacKenzie as Director       | For     | For       | Management  |
| 9  | Elect Christine O'Reilly as Director  | For     | For       | Management  |
| 10 | Elect Dion Weisler as Director        | For     | For       | Management  |
| 11 | Approve Remuneration Report           | For     | For       | Management  |
| 12 | Approve Grant of Awards to Mike Henry | For     | For       | Management  |
| 13 | Approve the Amendments to the         | Against | Against   | Shareholder |
|    | Company's Constitution                |         |           |             |
| 14 | Approve Policy Advocacy               | Against | Against   | Shareholder |
| 15 | Approve Climate Accounting and Audit  | Against | Against   | Shareholder |
|    |                                       |         |           | <i>F</i>    |

# BIOMERIEUX SA

Ticker: Security ID: F1149Y232 BIM

Meeting Date: MAY 23, 2023 Meeting Type: Annual/Special

Record Date: MAY 19, 2023

# Proposal Vote Cast Sponsor Mgt Rec Approve Financial Statements and For For Management

|     | Statutory Reports   |     |         |                 |
|-----|---|-----|---------|-----------------|
| 2   | Approve Consolidated Financial                                | For | For     | Management      |
| _   | Statements and Statutory Reports                              | 101 |         | 110110190110110 |
| 3   | Approve Discharge of Directors                                | For | Abstain | Management      |
| 4   | Approve Allocation of Income and                              | For | For     | Management      |
|     | Dividends of EUR 0.85 per Share                               |     |         | -               |
| 5   | Approve Transaction with Fondation                            | For | For     | Management      |
|     | Christophe et Rodolphe Merieux Re:                            |     |         |                 |
|     | Termination Agreement of Sponsorship                          |     |         |                 |
|     | Contract  |     |         |                 |
| 6   | Approve Transaction with Institut                             | For | For     | Management      |
|     | Merieux Re: Acquisition of Specific                           |     |         |                 |
| _   | Diagnostics   |     |         |                 |
| 7   | Reelect Philippe Archinard as Director                        | For | Against | Management      |
| 8   | Renew Appointment of Grant Thornton as                        | For | For     | Management      |
| 0   | Auditor   | По  | E a sa  | Managanan       |
| 9   | Approve Remuneration Policy of Corporate Officers             | For | For     | Management      |
| 10  | Approve Remuneration Policy of                                | For | Against | Management      |
| 10  | Chairman and CEO  | FOI | Against | Marragemerre    |
| 11  | Approve Remuneration Policy of Vice-CEO                       | For | Against | Management      |
| 12  | Approve Remuneration Policy of                                | For | For     | Management      |
|     | Directors   |     |         |                 |
| 13  | Approve Compensation Report of                                | For | For     | Management      |
|     | Corporate Officers  |     |         | -               |
| 14  | Approve Compensation of Alexandre                             | For | For     | Management      |
|     | Merieux, Chairman and CEO                                     |     |         |                 |
| 15  | Approve Compensation of Pierre Boulud,                        | For | Against | Management      |
|     | Vice-CEO  |     |         |                 |
| 16  | Authorize Repurchase of Up to 10                              | For | For     | Management      |
| 4.5 | Percent of Issued Share Capital                               | _   | _       |                 |
| 17  | Authorize Decrease in Share Capital                           | For | For     | Management      |
| 1.0 | via Cancellation of Repurchased Shares                        | По  | E a sa  | Managanan       |
| 18  | Authorize Issuance of Equity or Equity-Linked Securities with | For | For     | Management      |
|     | Preemptive Rights up to Aggregate                             |     |         |                 |
|     | Nominal Amount of EUR 4,210,280                               |     |         |                 |
| 19  | Approve Issuance of Equity or                                 | For | Against | Management      |
|     | Equity-Linked Securities for Private                          |     | 9       |                 |
|     | Placements, up to 20 Percent of Issued                        |     |         |                 |
|     | Capital Per Year  |     |         |                 |
| 20  | Authorize Issuance of Equity or                               | For | Against | Management      |
|     | Equity-Linked Securities without                              |     |         |                 |
|     | Preemptive Rights up to Aggregate                             |     |         |                 |
|     | Nominal Amount of EUR 4,210,280                               |     |         |                 |
| 21  | Authorize Board to Set Issue Price for                        | For | For     | Management      |
|     | 10 Percent Per Year of Issued Capital                         |     |         |                 |
|     | Pursuant to Issue Authority without                           |     |         |                 |
|     | Preemptive Rights   |     |         |                 |

| 22 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 18-20  | For | Against | Management |
|----|---|-----|---------|------------|
| 23 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | For | For     | Management |
| 24 | Authorize Capitalization of Reserves of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value  | For | For     | Management |
| 25 | Authorize Issuance of Equity Upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities without<br>Preemptive Rights for Up to EUR<br>4,210,280 | For | Against | Management |
| 26 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans  | For | Against | Management |
| 27 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | For | For     | Management |
| 28 | Eliminate Preemptive Rights Pursuant to Item 27 Above, in Favor of Employees  | For | For     | Management |
| 29 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-20, 22-25 and 27 at EUR 4,210,280                                | For | For     | Management |
| 30 | Ratify Abandonment of Change of Corporate Form to Societe Europeenne (SE)   | For | For     | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities  | For | For     | Management |

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# BKW AG

Ticker: BKW Security ID: H10053108 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and       | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Discharge of Board and Senior | For     | For       | Management |
|   | Management                            |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of CHF 2.80 per Share and   |         |           |            |
|   | Extraordinary Dividends of CHF 1.25   |         |           |            |
|   | per Share                             |         |           |            |

| 4.1   | Amend Corporate Purpose                | For | For     | Management |
|-------|--|-----|---------|------------|
| 4.2   | Amend Articles Re: Application for     | For | For     | Management |
|       | Registration; Threshold for Convening  |     |         |            |
|       | General Meeting and Submitting Items   |     |         |            |
|       | to the Agenda; Shareholder             |     |         |            |
|       | Representation                         |     |         |            |
| 4.3   | Amend Articles Re: General Meetings    | For | For     | Management |
|       | (Incl. Approval of Virtual-Only or     |     |         |            |
|       | Hybrid Shareholder Meetings)           |     |         |            |
| 4.4   | Amend Articles Re: Duties of the Board | For | For     | Management |
|       | of Directors; External Mandates for    |     |         |            |
|       | Members of the Board of Directors and  |     |         |            |
|       | Executive Committee                    |     |         |            |
| 4.5   | Amend Articles Re: Annulment of the    | For | Against | Management |
|       | Conversion of Shares, Opting Up and    |     |         |            |
|       | Contribution in Kind Clauses;          |     |         |            |
|       | Introduce Place of Jurisdiction        |     |         |            |
| 5.1   | Approve Remuneration of Directors in   | For | For     | Management |
|       | the Amount of CHF 1.4 Million          |     |         |            |
| 5.2   | Approve Remuneration of Executive      | For | For     | Management |
|       | Committee in the Amount of CHF 9.8     |     |         |            |
|       | Million                                |     |         |            |
| 5.3   | Approve Remuneration Report            | For | Against | Management |
|       | Reelect Carole Ackermann as Director   | For | For     | Management |
|       | Reelect Roger Baillod as Director      | For | Against | Management |
|       | Reelect Petra Denk as Director         | For | For     | Management |
|       | Reelect Rebecca Guntern as Director    | For | For     | Management |
|       | Reelect Martin a Porta as Director     | For | For     | Management |
|       | Reelect Kurt Schaer as Director        | For | For     | Management |
| 6.2   | Reelect Roger Baillod as Board Chair   | For | Against | Management |
| 6.3.1 | Reappoint Roger Baillod as Member of   | For | Against | Management |
|       | the Compensation and Nomination        |     |         |            |
|       | Committee                              |     |         |            |
| 6.3.2 | Reappoint Rebecca Guntern as Member of | For | Against | Management |
|       | the Compensation and Nomination        |     |         |            |
|       | Committee                              |     |         |            |
| 6.3.3 | Reappoint Andreas Rickenbacher as      | For | Against | Management |
|       | Member of the Compensation and         |     |         |            |
|       | Nomination Committee                   |     |         |            |
| 6.4   | Designate Andreas Byland as            | For | For     | Management |
|       | Independent Proxy                      |     |         |            |
| 6.5   | Ratify Ernst & Young AG as Auditors    | For | For     | Management |
| 7     | Transact Other Business (Voting)       | For | Abstain | Management |

BLUESCOPE STEEL LIMITED

Ticker: BSL Security ID: Q1415L177 Meeting Date: NOV 22, 2022 Meeting Type: Annual

Record Date: NOV 20, 2022

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 2  | Approve Remuneration Report           | For     | For       | Management |
| 3a | Elect Ewen Crouch as Director         | For     | For       | Management |
| 3b | Elect K'Lynne Johnson as Director     | For     | For       | Management |
| 3с | Elect ZhiQiang Zhang as Director      | For     | For       | Management |
| 3d | Elect Jane McAloon as Director        | For     | For       | Management |
| 3e | Elect Peter Alexander as Director     | For     | For       | Management |
| 4  | Approve Grant of Share Rights to Mark | For     | For       | Management |
|    | Vassella                              |         |           |            |
| 5  | Approve Grant of Alignment Rights to  | For     | For       | Management |
|    | Mark Vassella                         |         |           |            |
| 6  | Approve the Increase in Maximum       | None    | For       | Management |
|    | Aggregate Non-Executive Director Fee  |         |           |            |
|    | Pool                                  |         |           |            |

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# BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238

Meeting Date: MAY 16, 2023 Meeting Type: Annual/Special

Record Date: MAY 12, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and       | For     | For       | Management |
| _  |  | FOI     | ror       | Management |
| 0  | Statutory Reports                      | П       | П         | M          |
| 2  | Approve Consolidated Financial         | For     | For       | Management |
|    | Statements and Statutory Reports       |         |           |            |
| 3  | Approve Allocation of Income and       | For     | For       | Management |
|    | Dividends of EUR 3.90 per Share        |         |           |            |
| 4  | Approve Auditors' Special Report on    | For     | For       | Management |
|    | Related-Party Transactions             |         |           |            |
| 5  | Authorize Repurchase of Up to 10       | For     | For       | Management |
|    | Percent of Issued Share Capital        |         |           | -          |
| 6  | Reelect Jean Lemierre as Director      | For     | For       | Management |
| 7  | Reelect Jacques Aschenbroich as        | For     | For       | Management |
|    | Director                               |         |           |            |
| 8  | Reelect Monique Cohen as Director      | For     | For       | Management |
| 9  | Reelect Daniela Schwarzer as Director  | For     | For       | Management |
| 10 | Approve Remuneration Policy of         | For     | For       | Management |
|    | Directors                              |         |           |            |
| 11 | Approve Remuneration Policy of         | For     | For       | Management |
|    | Chairman of the Board                  |         |           |            |
| 12 | Approve Remuneration Policy of CEO and | For     | For       | Management |

|    | Vice-CEOs   |     |     |            |
|----|---|-----|-----|------------|
| 13 | Approve Compensation Report of Corporate Officers   | For | For | Management |
| 14 | Approve Compensation of Jean Lemierre,<br>Chairman of the Board   | For | For | Management |
| 15 | Approve Compensation of Jean-Laurent Bonnafe, CEO   | For | For | Management |
| 16 | Approve Compensation of Yann Gerardin, Vice-CEO   | For | For | Management |
| 17 | Approve Compensation of Thierry Laborde, Vice-CEO   | For | For | Management |
| 18 | Approve the Overall Envelope of<br>Compensation of Certain Senior<br>Management, Responsible Officers and<br>the Risk-takers                            | For | For | Management |
| 19 | Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For | For | Management |
| 22 | Amend Article 14 of Bylaws Re: Age<br>Limit of Chairman of the Board  | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

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# BOC HONG KONG (HOLDINGS) LIMITED

Ticker: 2388 Security ID: Y0920U103 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2  | Approve Final Dividend                | For     | For       | Management |
| 3a | Elect Ge Haijiao as Director          | For     | For       | Management |
| 3b | Elect Sun Yu as Director              | For     | For       | Management |
| 3с | Elect Cheng Eva as Director           | For     | Against   | Management |
| 3d | Elect Lee Sunny Wai Kwong as Director | For     | For       | Management |
| 4  | Approve PricewaterhouseCoopers as     | For     | For       | Management |
|    | Auditor and Authorize Board or Duly   |         |           |            |
|    | Authorized Committee of the Board to  |         |           |            |

|   | Fix Their Remuneration               |     |     |            |
|---|--------------------------------------|-----|-----|------------|
| 5 | Approve Issuance of Equity or        | For | For | Management |
|   | Equity-Linked Securities without     |     |     |            |
|   | Preemptive Rights                    |     |     |            |
| 6 | Authorize Repurchase of Issued Share | For | For | Management |
|   | Capital                              |     |     |            |
| 7 | Approve Continuing Connected         | For | For | Management |
|   | Transactions and the New Caps        |     |     |            |

# BOLIDEN AB

Ticker: BOL Security ID: W17218194 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

| #     | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-------|---|---------|--------------|------------|
| 1     | Open Meeting                            | None    | None         | Management |
| 2     | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3     | Prepare and Approve List of             | For     | Did Not Vote | Management |
|       | Shareholders                            |         |              |            |
| 4     | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5     | Designate Inspectors of Minutes of      | None    | None         | Management |
|       | Meeting                                 |         |              |            |
| 6     | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7     | Receive Financial Statements and        | None    | None         | Management |
|       | Statutory Reports                       |         |              |            |
| 8     | Receive Board's Report                  | None    | None         | Management |
| 9     | Receive President's Report              | None    | None         | Management |
| 10    | Receive Auditor's Report                | None    | None         | Management |
| 11    | Accept Financial Statements and         | For     | Did Not Vote | Management |
|       | Statutory Reports                       |         |              |            |
| 12    | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|       | Dividends of SEK 15.00 Per Share        |         |              |            |
| 13.1  | Approve Discharge of Karl-Henrik        | For     | Did Not Vote | Management |
|       | Sundstrom (Chair)                       |         |              |            |
| 13.2  | Approve Discharge of Helene Bistrom     | For     | Did Not Vote | Management |
| 13.3  | Approve Discharge of Michael G:son Low  | For     | Did Not Vote | Management |
| 13.4  | Approve Discharge of Tomas Eliasson     | For     | Did Not Vote | Management |
| 13.5  | Approve Discharge of Per Lindberg       | For     | Did Not Vote | Management |
| 13.6  | Approve Discharge of Perttu Louhiluoto  | For     | Did Not Vote | Management |
| 13.7  | Approve Discharge of Elisabeth Nilsson  | For     | Did Not Vote | Management |
| 13.8  | Approve Discharge of Pia Rudengren      | For     | Did Not Vote | Management |
| 13.9  | Approve Discharge of Anders Ullberg     | For     | Did Not Vote | Management |
| 13.10 | Approve Discharge of CEO Mikael Staffas | For     | Did Not Vote | Management |
| 13.11 | Approve Discharge of Marie Holmberg     | For     | Did Not Vote | Management |
| 12 10 | Approve Discharge of Kenneth Stahl      | For     | Did Not Vote | N/         |

|         | Approve Discharge of Jonny Johansson                               | For  | Did Not Vote Management       |
|---------|--|------|-------------------------------|
| 13.14   | Approve Discharge of Andreas Martensson                            | For  | Did Not Vote Management       |
| 13.15   | Approve Discharge of Johan Vidmark                                 | For  | Did Not Vote Management       |
| 13.16   | Approve Discharge of Ola Holmstrom                                 | For  | Did Not Vote Management       |
| 13.17   | Approve Discharge of Magnus Filipsson                              | For  | Did Not Vote Management       |
| 13.18   | Approve Discharge of Gard Folkvord                                 | For  | Did Not Vote Management       |
| 13.19   | Approve Discharge of Timo Popponen                                 | For  | Did Not Vote Management       |
| 13.20   | Approve Discharge of Elin Soderlund                                | For  | Did Not Vote Management       |
| 14.1    | Determine Number of Members (7) and                                | For  | Did Not Vote Management       |
|         | Deputy Members (0) of Board  |      |                               |
| 14.2    | Determine Number of Auditors (1) and                               | For  | Did Not Vote Management       |
|         | Deputy Auditors (0)  |      |                               |
| 15      | Approve Remuneration of Directors in                               | For  | Did Not Vote Management       |
|         | the Amount of SEK 1.97 Million for                                 |      |                               |
|         | Chairman and SEK 655,000 for Other                                 |      |                               |
|         | Directors; Approve Remuneration for                                |      |                               |
|         | Committee Work   |      |                               |
| 16.a    | Reelect Helene Bistrom as Director                                 | For  | Did Not Vote Management       |
| 16.b    | Reelect Tomas Eliasson as Director                                 | For  | Did Not Vote Management       |
| 16.c    | Reelect Per Lindberg as Director                                   | For  | Did Not Vote Management       |
| 16.d    | Reelect Perttu Louhiluoto as Director                              | For  | Did Not Vote Management       |
| 16.e    | Reelect Elisabeth Nilsson as Director                              | For  | Did Not Vote Management       |
| 16.f    | Reelect Pia Rudengren as Director                                  | For  | Did Not Vote Management       |
| 16.g    | Reelect Karl-Henrik Sundstrom as                                   | For  | Did Not Vote Management       |
| 5       | Director   |      |                               |
| 16.h    | Reelect Karl-Henrik Sundstrom as Board                             | For  | Did Not Vote Management       |
|         | Chair  |      |                               |
| 17      | Approve Remuneration of Auditors                                   | For  | Did Not Vote Management       |
| 18      | Ratify Deloitte as Auditors  | For  | Did Not Vote Management       |
| 19      | Approve Remuneration Report  | For  | Did Not Vote Management       |
| 20.1    | Elect Lennart Franke as Member of                                  | For  | Did Not Vote Management       |
|         | Nominating Committee   |      |                               |
| 20.2    | Elect Karin Eliasson as Member of                                  | For  | Did Not Vote Management       |
| _ • • - | Nominating Committee   |      | 220 1.00 1000 120110190110110 |
| 20.3    | Elect Patrik Jonsson as Member of                                  | For  | Did Not Vote Management       |
|         | Nominating Committee   |      |                               |
| 21      | Approve 2:1 Stock Split; Reduction of                              | For  | Did Not Vote Management       |
|         | Share Capital Through Redemption of                                | 101  | 21d 11de voed Hamagemene      |
|         | Shares; Increase of Share Capital                                  |      |                               |
|         | through a Bonus Issue without the                                  |      |                               |
|         | Issuance of New Shares   |      |                               |
| 22.a    | Approve Long-term Share Savings                                    | For  | Did Not Vote Management       |
| 22.a    | Programme (LTIP 2023/2026) for Key                                 | FOL  | Did Not vote Management       |
|         | Employees  |      |                               |
| 22.b    | Approve Equity Plan Financing                                      | None | None Management               |
|         | Approve Equity Fian Financing Approve Transfer of 40,000 Shares to | For  | Did Not Vote Management       |
| ~~ . WI | <del></del>  | T.OT | Did Not vote Management       |
|         | Participants in Long-term Share                                    |      |                               |
| 22 62   | Savings Programme (LTIP 2023/2026)                                 | Eor  | Did Not Note Management       |
| ZZ.DZ   | Approve Alternative Equity Plan                                    | For  | Did Not Vote Management       |

|    | Financing                             |      |              |            |
|----|---------------------------------------|------|--------------|------------|
| 23 | Approve Remuneration Policy And Other | For  | Did Not Vote | Management |
|    | Terms of Employment For Executive     |      |              |            |
|    | Management                            |      |              |            |
| 24 | Close Meeting                         | None | None         | Management |

#### BOLLORE SE

Ticker: BOL Security ID: F10659260

Meeting Date: MAY 24, 2023 Meeting Type: Annual/Special

Record Date: MAY 22, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Discharge Directors  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 0.06 per Share  | For     | For       | Management |
| 4  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions                   | For     | Against   | Management |
| 5  | Reelect Marie Bollore as Director   | For     | Against   | Management |
| 6  | Authorize Repurchase of Up to 9.997 Percent of Issued Share Capital   | For     | For       | Management |
| 7  | Approve Compensation Report   | For     | Against   | Management |
| 8  | Approve Compensation of Cyrille   | For     | Against   | Management |
|    | Bollore, Chairman and CEO   |         |           |            |
| 9  | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 10 | Approve Remuneration Policy of Chairman and CEO   | For     | Against   | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For     | For       | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value                            | For     | For       | Management |
| 13 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind                                  | For     | For       | Management |
| 14 | Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers  | For     | Against   | Management |
| 15 | Authorize Capital Issuances for Use in  | For     | For       | Management |
|    |   |         |           |            |

|    | Employee Stock Purchase Plans          |     |     |            |
|----|--|-----|-----|------------|
| 16 | Authorize Decrease in Share Capital    | For | For | Management |
|    | via Cancellation of Repurchased Shares |     |     |            |
| 17 | Amend Article 12 of Bylaws Re:         | For | For | Management |
|    | Staggering of Directors' Terms of      |     |     |            |
|    | Office                                 |     |     |            |
| 18 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

# BOUYGUES SA

Ticker: EN Security ID: F11487125

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial  | For     | For       | Management |
| 3  | Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.80 per Share | For     | For       | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions                                    | For     | Against   | Management |
| 5  | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 6  | Approve Remuneration Policy of Chairman of the Board  | For     | For       | Management |
| 7  | Approve Remuneration Policy of CEO and Vice-CEOs  | For     | For       | Management |
| 8  | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 9  | Approve Compensation of Martin<br>Bouyques, Chairman of the Board                                 | For     | For       | Management |
| 10 | Approve Compensation of Olivier Roussat, CEO  | For     | Against   | Management |
| 11 | Approve Compensation of Pascal Grange, Vice-CEO   | For     | Against   | Management |
| 12 | Approve Compensation of Edward Bouygues, Vice-CEO   | For     | For       | Management |
| 13 | Reelect Benoit Maes as Director   | For     | Against   | Management |
| 14 | Reelect Alexandre de Rothschild as<br>Director  | For     | For       | Management |
| 15 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital                                   | For     | Against   | Management |
| 16 | Authorize Decrease in Share Capital   | For     | For       | Management |

| 17 | via Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
|----|--|-----|---------|------------|
| 18 | Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value   | For | For     | Management |
| 19 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 85 Million                             | For | Against | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million  | For | Against | Management |
| 21 | Authorize Board to Set Issue Price for<br>10 Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights                              | For | Against | Management |
| 22 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above                                 | For | Against | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For | Against | Management |
| 24 | Authorize Capital Increase of Up to<br>EUR 85 Million for Future Exchange<br>Offers  | For | Against | Management |
| 25 | Authorize Issuance of Equity upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities for up to EUR<br>85 Million  | For | Against | Management |
| 26 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For     | Management |
| 27 | Authorize up to 2 Percent of Issued<br>Capital for Use in Stock Option Plans<br>Reserved for Employees and Corporate<br>Officers   | For | Against | Management |
| 28 | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans Reserved for Employees and<br>Corporate Officers                                     | For | For     | Management |
| 29 | Authorize up to 0.125 Percent of<br>Issued Capital for Use in Restricted<br>Stock Plans Reserved for Retirement  | For | For     | Management |
| 30 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public  | For | Against | Management |

For For

Management

#### BP PLC

31

Ticker: Security ID: G12793108 ΒP Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

|     |   |         |           | _           |
|-----|---|---------|-----------|-------------|
| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
| 1   | Accept Financial Statements and         | For     | For       | Management  |
|     | Statutory Reports                       |         |           |             |
| 2   | Approve Remuneration Report             | For     | For       | Management  |
| 3   | Approve Remuneration Policy             | For     | For       | Management  |
| 4   | Re-elect Helge Lund as Director         | For     | For       | Management  |
| 5   | Re-elect Bernard Looney as Director     | For     | For       | Management  |
| 6   | Re-elect Murray Auchincloss as Director | For     | For       | Management  |
| 7   | Re-elect Paula Reynolds as Director     | For     | For       | Management  |
| 8   | Re-elect Melody Meyer as Director       | For     | For       | Management  |
| 9   | Re-elect Tushar Morzaria as Director    | For     | For       | Management  |
| 10  | Re-elect Sir John Sawers as Director    | For     | For       | Management  |
| 11  | Re-elect Pamela Daley as Director       | For     | For       | Management  |
| 12  | Re-elect Karen Richardson as Director   | For     | For       | Management  |
| 13  | Re-elect Johannes Teyssen as Director   | For     | For       | Management  |
| 14  | Elect Amanda Blanc as Director          | For     | For       | Management  |
| 15  | Elect Satish Pai as Director            | For     | For       | Management  |
| 16  | Elect Hina Nagarajan as Director        | For     | For       | Management  |
| 17  | Reappoint Deloitte LLP as Auditors      | For     | For       | Management  |
| 18  | Authorise the Audit Committee to Fix    | For     | For       | Management  |
|     | Remuneration of Auditors                |         |           | J           |
| 19  | Authorise UK Political Donations and    | For     | For       | Management  |
|     | Expenditure                             |         |           | 5           |
| 20  | Authorise Issue of Equity               | For     | For       | Management  |
| 21  | Authorise Issue of Equity without       | For     | For       | Management  |
|     | Pre-emptive Rights                      |         |           | 5           |
| 22  | Authorise Issue of Equity without       | For     | For       | Management  |
|     | Pre-emptive Rights in Connection with   |         |           |             |
|     | an Acquisition or Other Capital         |         |           |             |
|     | Investment                              |         |           |             |
| 23  | Authorise Market Purchase of Ordinary   | For     | For       | Management  |
| 25  | Shares                                  | 101     | 101       | Hanagemene  |
| 24  | Authorise the Company to Call General   | For     | For       | Management  |
| 24  | Meeting with Two Weeks' Notice          | 101     | 101       | Harragement |
| 25  | Approve Shareholder Resolution on       | Against | Against   | Shareholder |
| 2,5 |   | Against | Against   | Sharehorder |
|     | Climate Change Targets                  |         |           |             |

# BRAMBLES LIMITED

Ticker: BXB Security ID: Q6634U106 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: OCT 16, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Elect Kendra Banks as Director          | For     | For       | Management |
| 4  | Elect George El-Zoghbi as Director      | For     | For       | Management |
| 5  | Elect Jim Miller as Director            | For     | For       | Management |
| 6  | Approve Brambles Limited Performance    | For     | For       | Management |
|    | Share Plan                              |         |           |            |
| 7  | Approve Participation of Graham         | For     | For       | Management |
|    | Chipchase in the Performance Share Plan |         |           |            |
| 8  | Approve Participation of Nessa          | For     | For       | Management |
|    | O'Sullivan in the Performance Share     |         |           |            |
|    | Plan                                    |         |           |            |
| 9  | Approve Participation of Graham         | For     | For       | Management |
|    | Chipchase in the MyShare Plan           |         |           |            |
| 10 | Approve the Amendments to the           | For     | For       | Management |
|    | Company's Constitution                  |         |           |            |

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# BRENNTAG SE

Ticker: BNR Security ID: D12459117 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: JUN 08, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and  | For             | For               | Management            |
| 3      | Dividends of EUR 2.00 per Share<br>Approve Discharge of Management Board                      | For             | For               | Management            |
| 4      | for Fiscal Year 2022<br>Approve Discharge of Supervisory Board                                | For             | For               | Management            |
| 5      | for Fiscal Year 2022<br>Ratify Deloitte GmbH as Auditors for                                  | For             | For               | Management            |
|        | Fiscal Year 2023  |                 |                   | 2                     |
| 6      | Approve Remuneration Policy for the   | For             | For               | Management            |

|      | Management Board                       |      |     |            |
|------|--|------|-----|------------|
| 7    | Approve Remuneration Policy for the    | For  | For | Management |
|      | Supervisory Board                      |      |     |            |
| 8    | Approve Remuneration Report            | For  | For | Management |
| 9.1  | Elect Richard Ridinger to the          | For  | For | Management |
|      | Supervisory Board                      |      |     |            |
| 9.2  | Elect Sujatha Chandrasekaran to the    | For  | For | Management |
|      | Supervisory Board                      |      |     |            |
| 10.1 | Approve Virtual-Only Shareholder       | For  | For | Management |
|      | Meetings Until 2025                    |      |     |            |
| 10.2 | Amend Articles Re: Participation of    | For  | For | Management |
|      | Supervisory Board Members in the       |      |     |            |
|      | Virtual Annual General Meeting by      |      |     |            |
|      | Means of Audio and Video Transmission  |      |     |            |
| 11   | Voting Instructions for Motions or     | None | For | Management |
|      | Nominations by Shareholders that are   |      |     |            |
|      | not Made Accessible Before the AGM and |      |     |            |
|      | that are Made or Amended in the Course |      |     |            |
|      | of the AGM                             |      |     |            |

#### BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a  | For     | For       | Management |
|      | Final Dividend of JPY 90              |         |           |            |
| 2.1  | Elect Director Ishibashi, Shuichi     | For     | For       | Management |
| 2.2  | Elect Director Higashi, Masahiro      | For     | For       | Management |
| 2.3  | Elect Director Scott Trevor Davis     | For     | For       | Management |
| 2.4  | Elect Director Okina, Yuri            | For     | For       | Management |
| 2.5  | Elect Director Masuda, Kenichi        | For     | For       | Management |
| 2.6  | Elect Director Yamamoto, Kenzo        | For     | For       | Management |
| 2.7  | Elect Director Shiba, Yojiro          | For     | For       | Management |
| 2.8  | Elect Director Suzuki, Yoko           | For     | For       | Management |
| 2.9  | Elect Director Kobayashi, Yukari      | For     | For       | Management |
| 2.10 | Elect Director Nakajima, Yasuhiro     | For     | For       | Management |
| 2.11 | Elect Director Matsuda, Akira         | For     | For       | Management |
| 2.12 | Elect Director Yoshimi, Tsuyoshi      | For     | For       | Management |
| 3    | Appoint KPMG AZSA LLC as New External | For     | For       | Management |
|      | Audit Firm                            |         |           |            |

# BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2  | Approve Remuneration Report           | For     | For       | Management |
| 3  | Reappoint KPMG LLP as Auditors        | For     | For       | Management |
| 4  | Authorise Audit Committee to Fix      | For     | For       | Management |
|    | Remuneration of Auditors              |         |           |            |
| 5  | Re-elect Luc Jobin as Director        | For     | For       | Management |
| 6  | Re-elect Jack Bowles as Director      | For     | For       | Management |
| 7  | Re-elect Tadeu Marroco as Director    | For     | For       | Management |
| 8  | Re-elect Kandy Anand as Director      | For     | For       | Management |
| 9  | Re-elect Sue Farr as Director         | For     | For       | Management |
| 10 | Re-elect Karen Guerra as Director     | For     | For       | Management |
| 11 | Re-elect Holly Keller Koeppel as      | For     | For       | Management |
|    | Director                              |         |           |            |
| 12 | Re-elect Dimitri Panayotopoulos as    | For     | For       | Management |
|    | Director                              |         |           |            |
| 13 | Re-elect Darrell Thomas as Director   | For     | For       | Management |
| 14 | Elect Veronique Laury as Director     | For     | For       | Management |
| 15 | Authorise UK Political Donations and  | For     | For       | Management |
|    | Expenditure                           |         |           |            |
| 16 | Authorise Issue of Equity             | For     | For       | Management |
| 17 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights                    |         |           |            |
| 18 | Authorise Market Purchase of Ordinary | For     | For       | Management |
|    | Shares                                |         |           |            |
| 19 | Authorise the Company to Call General | For     | For       | Management |
|    | Meeting with Two Weeks' Notice        |         |           |            |
| 20 | Adopt New Articles of Association     | For     | For       | Management |

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# BROTHER INDUSTRIES, LTD.

Ticker: 6448 Security ID: 114813108 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Koike, Toshikazu | For     | For       | Management |
| 1.2 | Elect Director Sasaki, Ichiro   | For     | For       | Management |

| 1.3  | Elect Director Ishiguro, Tadashi       | For | For | Management |
|------|--|-----|-----|------------|
| 1.4  | Elect Director Ikeda, Kazufumi         | For | For | Management |
| 1.5  | Elect Director Kuwabara, Satoru        | For | For | Management |
| 1.6  | Elect Director Murakami, Taizo         | For | For | Management |
| 1.7  | Elect Director Takeuchi, Keisuke       | For | For | Management |
| 1.8  | Elect Director Shirai, Aya             | For | For | Management |
| 1.9  | Elect Director Uchida, Kazunari        | For | For | Management |
| 1.10 | Elect Director Hidaka, Naoki           | For | For | Management |
| 1.11 | Elect Director Miyaki, Masahiko        | For | For | Management |
| 2.1  | Appoint Statutory Auditor Yamada,      | For | For | Management |
|      | Takeshi                                |     |     |            |
| 2.2  | Appoint Statutory Auditor Jono, Kazuya | For | For | Management |
| 2.3  | Appoint Statutory Auditor Matsumoto,   | For | For | Management |
|      | Chika                                  |     |     |            |

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#### BT GROUP PLC

Ticker: BT.A Security ID: G16612106 Meeting Date: JUL 14, 2022 Meeting Type: Annual

Record Date: JUL 12, 2022

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor      |
|----|---------------------------------------|---------|-----------|--------------|
| 1  | Accept Financial Statements and       | For     | For       | Management   |
| _  | Statutory Reports                     | 101     | 101       | riarragement |
| 2  | Approve Remuneration Report           | For     | For       | Management   |
| 3  | Approve Final Dividend                | For     | For       | Management   |
| 4  | Elect Adam Crozier as Director        | For     | For       | Management   |
| 5  | Re-elect Philip Jansen as Director    | For     | For       | Management   |
| 6  | Re-elect Simon Lowth as Director      | For     | For       | Management   |
| 7  | Re-elect Adel Al-Saleh as Director    | For     | For       | Management   |
| 8  | Re-elect Sir Ian Cheshire as Director | For     | For       | -            |
| 9  |                                       | _ 0 _   | _ 0 _     | Management   |
|    | Re-elect Iain Conn as Director        | For     | For       | Management   |
| 10 | Re-elect Isabel Hudson as Director    | For     | For       | Management   |
| 11 | Re-elect Matthew Key as Director      | For     | For       | Management   |
| 12 | Re-elect Allison Kirkby as Director   | For     | For       | Management   |
| 13 | Re-elect Sara Weller as Director      | For     | For       | Management   |
| 14 | Reappoint KPMG LLP as Auditors        | For     | For       | Management   |
| 15 | Authorise the Audit & Risk Committee  | For     | For       | Management   |
|    | to Fix Remuneration of Auditors       |         |           | -            |
| 16 | Authorise Issue of Equity             | For     | For       | Management   |
| 17 | Authorise Issue of Equity without     | For     | For       | Management   |
|    | Pre-emptive Rights                    |         |           |              |
| 18 | Authorise Issue of Equity without     | For     | For       | Management   |
|    | Pre-emptive Rights in Connection with |         |           |              |
|    | an Acquisition or Other Capital       |         |           |              |
|    | Investment                            |         |           |              |

| 19 | Authorise Market Purchase of Ordinary | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
|    | Shares                                |     |     |            |
| 20 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
| 21 | Authorise UK Political Donations      | For | For | Management |
|    |                                       |     |     |            |

# BUDWEISER BREWING COMPANY APAC LIMITED

Ticker: 1876 Security ID: G1674K101 Meeting Date: MAY 08, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3a | Elect Jan Craps as Director             | For     | For       | Management |
| 3b | Elect Michel Doukeris as Director       | For     | Against   | Management |
| 3c | Elect Katherine Barrett as Director     | For     | For       | Management |
| 3d | Elect Nelson Jamel as Director          | For     | For       | Management |
| 3e | Elect Martin Cubbon as Director         | For     | For       | Management |
| 3f | Elect Marjorie Mun Tak Yang as Director | For     | For       | Management |
| 3g | Elect Katherine King-suen Tsang as      | For     | For       | Management |
|    | Director                                |         |           |            |
| 3h | Authorize Board to Fix Remuneration of  | For     | For       | Management |
|    | Directors                               |         |           |            |
| 4  | Approve PricewaterhouseCoopers as       | For     | For       | Management |
|    | Auditors and Authorize Board to Fix     |         |           |            |
|    | Their Remuneration                      |         |           |            |
| 5  | Authorize Repurchase of Issued Share    | For     | For       | Management |
|    | Capital                                 |         |           |            |
| 6  | Approve Issuance of Equity or           | For     | Against   | Management |
|    | Equity-Linked Securities without        |         |           |            |
|    | Preemptive Rights                       |         |           |            |
| 7  | Authorize Reissuance of Repurchased     | For     | Against   | Management |
|    | Shares                                  |         |           |            |
| 8  | Amend Share Award Schemes               | For     | Against   | Management |
| 9  | Approve Refreshment of the Maximum      | For     | Against   | Management |
|    | Number of New Shares Issued which may   |         |           |            |
|    | be Granted Pursuant to the Share Award  |         |           |            |
|    | Schemes                                 |         |           |            |

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Ticker: BNZL Security ID: G16968110 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Re-elect Peter Ventress as Director    | For     | For       | Management |
| 4  | Re-elect Frank van Zanten as Director  | For     | For       | Management |
| 5  | Re-elect Richard Howes as Director     | For     | For       | Management |
| 6  | Re-elect Vanda Murray as Director      | For     | For       | Management |
| 7  | Re-elect Lloyd Pitchford as Director   | For     | For       | Management |
| 8  | Re-elect Stephan Nanninga as Director  | For     | For       | Management |
| 9  | Re-elect Vin Murria as Director        | For     | For       | Management |
| 10 | Elect Pam Kirby as Director            | For     | For       | Management |
| 11 | Elect Jacky Simmonds as Director       | For     | For       | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP   | For     | For       | Management |
|    | as Auditors                            |         |           |            |
| 13 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 14 | Approve Remuneration Report            | For     | For       | Management |
| 15 | Authorise Issue of Equity              | For     | For       | Management |
| 16 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 17 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Specified Capital    |         |           |            |
|    | Investment                             |         |           |            |
| 18 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 19 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |

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#### BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1700D105 Meeting Date: JUL 12, 2022 Meeting Type: Annual

Record Date: JUL 08, 2022

| #<br>1 | Proposal<br>Accept Financial Statements and | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
|        | Statutory Reports                           |                |                  |                       |
| 2      | Approve Remuneration Report                 | For            | For              | Management            |
| 3      | Approve Final Dividend                      | For            | For              | Management            |

| 4  | Re-elect Gerry Murphy as Director       | For | For     | Management |
|----|---|-----|---------|------------|
| 5  | Elect Jonathan Akeroyd as Director      | For | For     | Management |
| 6  | Re-elect Julie Brown as Director        | For | For     | Management |
| 7  | Re-elect Orna NiChionna as Director     | For | For     | Management |
| 8  | Re-elect Fabiola Arredondo as Director  | For | For     | Management |
| 9  | Re-elect Sam Fischer as Director        | For | For     | Management |
| 10 | Re-elect Ron Frasch as Director         | For | For     | Management |
| 11 | Elect Danuta Gray as Director           | For | For     | Management |
| 12 | Re-elect Matthew Key as Director        | For | For     | Management |
| 13 | Re-elect Debra Lee as Director          | For | For     | Management |
| 14 | Re-elect Antoine de Saint-Affrique as   | For | Against | Management |
|    | Director                                |     |         |            |
| 15 | Reappoint Ernst & Young LLP as Auditors | For | For     | Management |
| 16 | Authorise the Audit Committee to Fix    | For | For     | Management |
|    | Remuneration of Auditors                |     |         |            |
| 17 | Authorise UK Political Donations and    | For | For     | Management |
|    | Expenditure                             |     |         |            |
| 18 | Authorise Issue of Equity               | For | For     | Management |
| 19 | Authorise Issue of Equity without       | For | For     | Management |
|    | Pre-emptive Rights                      |     |         |            |
| 20 | Authorise Market Purchase of Ordinary   | For | For     | Management |
|    | Shares                                  |     |         |            |
| 21 | Authorise the Company to Call General   | For | For     | Management |
|    | Meeting with Two Weeks' Notice          |     |         |            |
|    |   |     |         |            |

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# BUREAU VERITAS SA

Ticker: BVI Security ID: F96888114

Meeting Date: JUN 22, 2023 Meeting Type: Annual/Special

Record Date: JUN 20, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of EUR 0.77 per Share       |         |           |            |
| 4 | Approve Auditors' Special Report on   | For     | For       | Management |
|   | Related-Party Transactions Mentioning |         |           |            |
|   | the Absence of New Transactions       |         |           |            |
| 5 | Ratify Appointment of Laurent Mignon  | For     | For       | Management |
|   | as Director                           |         |           |            |
| 6 | Reelect Frederic Sanchez as Director  | For     | For       | Management |
| 7 | Approve Compensation Report of        | For     | For       | Management |
|   | Corporate Officers                    |         |           |            |

| 8  | Approve Compensation of Aldo Cardoso,<br>Chairman of the Board  | For | For     | Management |
|----|---|-----|---------|------------|
| 9  | Approve Compensation of Didier Michaud-Daniel, CEO  | For | Against | Management |
| 10 | Approve Remuneration Policy of Directors  | For | For     | Management |
| 11 | Approve Remuneration Policy of Chairman of the Board  | For | For     | Management |
| 12 | Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023  | For | Against | Management |
| 13 | Approve Remuneration Policy of CEO since June 22, 2023  | For | For     | Management |
| 14 | Approve Compensation of Didier Michaud-Daniel, CEO until June 22, 2023  | For | Against | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For | For     | Management |
| 16 | Set Total Limit for Capital Increase<br>to Result from All Issuance Requests<br>at EUR 21.6 Million   | For | For     | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million                          | For | For     | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value   | For | For     | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For | For     | Management |
| 20 | Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers  | For | For     | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million                        | For | For     | Management |
| 22 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million                  | For | For     | Management |
| 23 | Authorize Board to Set Issue Price for<br>10 Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights                 | For | For     | Management |
| 24 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 17 and 21-23 | For | For     | Management |
| 25 | Authorize up to 1.5 Percent of Issued   | For | For     | Management |

|    | Capital for Use in Stock Option Plans  |     |     |            |
|----|--|-----|-----|------------|
| 26 | Authorize up to 1 Percent of Issued    | For | For | Management |
|    | Capital for Use in Restricted Stock    |     |     |            |
|    | Plans                                  |     |     |            |
| 27 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 28 | Authorize Decrease in Share Capital    | For | For | Management |
|    | via Cancellation of Repurchased Shares |     |     |            |
| 29 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

### CAIXABANK SA

Ticker: CABK Security ID: E2427M123 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Consolidated and Standalone     | For     | For       | Management |
|     | Financial Statements                    |         |           |            |
| 2   | Approve Non-Financial Information       | For     | For       | Management |
|     | Statement                               |         |           |            |
| 3   | Approve Discharge of Board              | For     | For       | Management |
| 4   | Approve Allocation of Income and        | For     | For       | Management |
|     | Dividends                               |         |           |            |
| 5   | Renew Appointment of                    | For     | For       | Management |
|     | PricewaterhouseCoopers as Auditor       |         |           |            |
| 6.1 | Reelect Gonzalo Gortazar Rotaeche as    | For     | For       | Management |
|     | Director                                |         |           |            |
| 6.2 | Reelect Cristina Garmendia Mendizabal   | For     | For       | Management |
|     | as Director                             |         |           |            |
| 6.3 | Reelect Amparo Moraleda Martinez as     | For     | For       | Management |
|     | Director                                |         |           |            |
| 6.4 | Elect Peter Loscher as Director         | For     | For       | Management |
| 7   | Amend Remuneration Policy               | For     | For       | Management |
| 8   | Approve Remuneration of Directors       | For     | For       | Management |
| 9   | Approve 2023 Variable Remuneration      | For     | For       | Management |
|     | Scheme                                  |         |           |            |
| 10  | Fix Maximum Variable Compensation Ratio | For     | For       | Management |
| 11  | Authorize Board to Ratify and Execute   | For     | For       | Management |
|     | Approved Resolutions                    |         |           |            |
| 12  | Advisory Vote on Remuneration Report    | For     | For       | Management |

# CANON, INC.

Ticker: 7751 Security ID: J05124144 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 60             |         |           |            |
| 2.1 | Elect Director Mitarai, Fujio        | For     | Against   | Management |
| 2.2 | Elect Director Tanaka, Toshizo       | For     | For       | Management |
| 2.3 | Elect Director Homma, Toshio         | For     | For       | Management |
| 2.4 | Elect Director Saida, Kunitaro       | For     | For       | Management |
| 2.5 | Elect Director Kawamura, Yusuke      | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Hatamochi, | For     | For       | Management |
|     | Hideya                               |         |           |            |
| 3.2 | Appoint Statutory Auditor Tanaka,    | For     | For       | Management |
|     | Yutaka                               |         |           |            |
| 4   | Approve Annual Bonus                 | For     | For       | Management |

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# CAPCOM CO., LTD.

Ticker: 9697 Security ID: J05187109 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 40             |         |           |            |
| 2.1  | Elect Director Tsujimoto, Kenzo      | For     | For       | Management |
| 2.2  | Elect Director Tsujimoto, Haruhiro   | For     | For       | Management |
| 2.3  | Elect Director Miyazaki, Satoshi     | For     | For       | Management |
| 2.4  | Elect Director Egawa, Yoichi         | For     | For       | Management |
| 2.5  | Elect Director Nomura, Kenkichi      | For     | For       | Management |
| 2.6  | Elect Director Ishida, Yoshinori     | For     | For       | Management |
| 2.7  | Elect Director Tsujimoto, Ryozo      | For     | For       | Management |
| 2.8  | Elect Director Muranaka, Toru        | For     | For       | Management |
| 2.9  | Elect Director Mizukoshi, Yutaka     | For     | For       | Management |
| 2.10 | Elect Director Kotani, Wataru        | For     | For       | Management |
| 2.11 | Elect Director Muto, Toshiro         | For     | For       | Management |
| 2.12 | Elect Director Hirose, Yumi          | For     | For       | Management |
|      |                                      |         |           |            |

Ticker: A17U Security ID: Y0205X103 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee, Statement | For     | For       | Management |
|   | by the Manager, Audited Financial      |         |           |            |
|   | Statements and Auditors' Report        |         |           |            |
| 2 | Approve Ernst & Young LLP as Auditors  | For     | For       | Management |
|   | and Authorize Manager to Fix Their     |         |           |            |
|   | Remuneration                           |         |           |            |
| 3 | Approve Issuance of Equity or          | For     | For       | Management |
|   | Equity-Linked Securities with or       |         |           |            |
|   | without Preemptive Rights              |         |           |            |
| 4 | Authorize Unit Repurchase Program      | For     | For       | Management |

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#### CAPITALAND INTEGRATED COMMERCIAL TRUST

Ticker: C38U Security ID: Y1100L160

Meeting Date: APR 19, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Proposed Entry Into the New For For Management
Singapore Property Management Agreement

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### CAPITALAND INTEGRATED COMMERCIAL TRUST

Ticker: C38U Security ID: Y1100L160 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Adopt Trustee's Report, the Manager's | For     | For       | Management |
|   | Statement, Financial Statements and   |         |           |            |
|   | Directors' and Auditors' Reports      |         |           |            |
| 2 | Approve KPMG LLP as Auditors and      | For     | For       | Management |
|   | Authorize Board to Fix Their          |         |           |            |
|   | Remuneration                          |         |           |            |
| 3 | Approve Issuance of Equity or         | For     | For       | Management |
|   | Equity-Linked Securities with or      |         |           |            |
|   | without Preemptive Rights             |         |           |            |

CAPITALAND INVESTMENT LTD.

Ticker: 9CI Security ID: Y1091P105 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports   | For     | For       | Management |
| 2  | Approve First and Final Dividend  | For     | For       | Management |
| 3  | Approve Directors' Remuneration for the Year Ended December 31, 2022  | For     | For       | Management |
| 4  | Approve Directors' Remuneration for the Year Ending December 31, 2023   | For     | For       | Management |
| 5a | Elect Chaly Mah Chee Kheong as Director   | For     | For       | Management |
| 5b | Elect Gabriel Lim Meng Liang as<br>Director   | For     | For       | Management |
| 5c | Elect Miguel Ko Kai Kwun as Director  | For     | For       | Management |
| 6  | Elect Abdul Farid bin Alias as Director   | For     | For       | Management |
| 7  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 8  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights  | For     | For       | Management |
| 9  | Approve Grant of Awards and Issuance of Shares Under the CapitaLand Investment Performance Share Plan 2021 and the CapitaLand Investment Restricted Share Plan 2021 | For     | For       | Management |
| 10 | Authorize Share Repurchase Program  | For     | For       | Management |
| 11 | Approve Distribution of Dividend-in-Specie  | For     | For       | Management |

### CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

Mgt Rec Vote Cast Sponsor Proposal

| 1       | Receive Financial Statements and<br>Statutory Reports for Fiscal Year<br>2021/22 (Non-Voting)   | None       | None               | Management                |
|---------|---|------------|--------------------|---------------------------|
| 2       | Approve Allocation of Income and Dividends of EUR 1.10 per Share  | For        | For                | Management                |
| 3       | Approve Discharge of Management Board for Fiscal Year 2021/22   | For        | For                | Management                |
| 4       | Approve Discharge of Supervisory Board for Fiscal Year 2021/22  | For        | For                | Management                |
| 5       | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022/23  | For        | For                | Management                |
| 6.1     | Approve Virtual-Only Shareholder<br>Meetings Until 2028   | For        | For                | Management                |
| 6.2     | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission | For        | For                | Management                |
| 7.1     | Amend Articles Re: Management Board Composition   | For        | For                | Management                |
| 7.2     | Amend Articles Re: Supervisory Board Composition  | For        | For                | Management                |
| 7.3     | Amend Articles Re: Supervisory Board Chair  | For        | For                | Management                |
| 7.4     | Amend Articles Re: Supervisory Board Meetings   | For        | For                | Management                |
| 7.5     | Amend Articles Re: Supervisory Board Resolutions  | For        | For                | Management                |
| 7.6     | Amend Articles Re: Supervisory Board Committees   | For        | For                | Management                |
| 8.1     | Elect Karl Lamprecht to the Supervisory Board   | For        | Against            | Management                |
| 8.2     | Elect Tania von der Goltz to the<br>Supervisory Board   | For        | Against            | Management                |
| 8.3     | Elect Christian Mueller to the Supervisory Board  | For        | Against            | Management                |
| 8.4     | Elect Peter Kameritsch to the Supervisory Board   | For        | For                | Management                |
| 8.5     | Elect Isabel De Paoli to the Supervisory Board  | For        | For                | Management                |
| 8.6     | Elect Torsten Reitze to the Supervisory Board   | For        | For                | Management                |
| 9<br>10 | Approve Remuneration Policy Approve Remuneration Report   | For<br>For | Against<br>Against | Management<br>Shareholder |

Ticker: CARL.B Security ID: K36628137 Meeting Date: MAR 13, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

| Ш     | D 1   | 7.4 L D   | 77   0    | 2             |
|-------|---|-----------|-----------|---------------|
| #     | Proposal  | Mgt Rec   | Vote Cast | Sponsor       |
| 1     | Receive Report of Board   | None      | None      | Management    |
| 2     | Accept Financial Statements and   | For       | For       | Management    |
|       | Statutory Reports; Approve Discharge                                    |           |           |               |
| 2     | of Management and Board   | П         | П         | M             |
| 3     | Approve Allocation of Income and  | For       | For       | Management    |
| 4     | Dividends of DKK 27 Per Share   | По 10     | По        | Managanan     |
| 4     | Approve Remuneration Report (Advisory                                   | For       | For       | Management    |
| E 7   | Vote)   | По 10     | По        | Managanan     |
| 5.A   | Amend Remuneration Policy   | For       | For       | Management    |
| 5.B   | Approve Remuneration of Directors in the Amount of DKK 2.05 Million for | For       | For       | Management    |
|       | Chairman, DKK 910,000 for Vice Chair                                    |           |           |               |
|       | and DKK 455,000 for Other Directors;                                    |           |           |               |
|       | Approve Remuneration for Committee Work                                 |           |           |               |
| 5.C   | Approve DKK 90 Million Reduction in                                     | For       | For       | Management    |
| J.C   | Share Capital via Share Cancellation                                    | FOL       | ror       | Marragement   |
| 5.D   | Report on Efforts and Risks Related to                                  | Against   | Against   | Shareholder   |
| J • D | Human Rights  | 119411156 | 119411156 | bilarciloraci |
| 6.a   | Reelect Henrik Poulsen as New Director                                  | For       | Abstain   | Management    |
| 6.b   | Reelect Majken Schultz as New Director                                  | For       | For       | Management    |
| 6.c   | Reelect Mikael Aro as Director  | For       | For       | Management    |
| 6.d   | Reelect Magdi Batato as Director  | For       | For       | Management    |
| 6.e   | Reelect Lilian Fossum Biner as Director                                 | For       | For       | Management    |
| 6.f   | Reelect Richard Burrows as Director                                     | For       | Abstain   | Management    |
| 6.g   | Reelect Punita Lal as Director  | For       | For       | Management    |
| 6.h   | Reelect Soren-Peter Fuchs Olesen as                                     | For       | For       | Management    |
|       | Director  |           |           | J             |
| 7     | Ratify PricewaterhouseCoopers as  | For       | For       | Management    |
|       | Auditors  |           |           | _             |
| 8     | Authorize Editorial Changes to Adopted                                  | For       | For       | Management    |
|       | Resolutions in Connection with  |           |           |               |
|       | Registration with Danish Authorities                                    |           |           |               |
|       |   |           |           |               |

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### CARREFOUR SA

Ticker: CA Security ID: F13923119

Meeting Date: MAY 26, 2023 Meeting Type: Annual/Special

Record Date: MAY 24, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management

|     | Statutory Reports   |       |         |                   |
|-----|---|-------|---------|-------------------|
| 2   | Approve Consolidated Financial                                      | For   | For     | Management        |
|     | Statements and Statutory Reports                                    |       |         | 5                 |
| 3   | Approve Allocation of Income and                                    | For   | For     | Management        |
|     | Dividends of EUR 0.56 per Share                                     |       |         | J                 |
| 4   | Approve Auditors' Special Report on                                 | For   | For     | Management        |
|     | Related-Party Transactions Mentioning                               |       |         |                   |
|     | the Absence of New Transactions                                     |       |         |                   |
| 5   | Reelect Alexandre Bompard as Director                               | For   | For     | Management        |
| 6   | Reelect Marie-Laure Sauty de Chalon as                              | For   | For     | Management        |
|     | Director  |       |         |                   |
| 7   | Renew Appointment of Mazars as Auditor                              | For   | For     | Management        |
| 8   | Approve Compensation Report of                                      | For   | For     | Management        |
|     | Corporate Officers  |       |         |                   |
| 9   | Approve Compensation of Alexandre                                   | For   | Against | Management        |
|     | Bompard, Chairman and CEO   |       |         |                   |
| 10  | Approve Remuneration Policy of                                      | For   | Against | Management        |
|     | Chairman and CEO  |       |         |                   |
| 11  | Approve Remuneration Policy of                                      | For   | For     | Management        |
| 1.0 | Directors   | _     | _       |                   |
| 12  | Authorize Repurchase of Up to 10                                    | For   | For     | Management        |
| 1.0 | Percent of Issued Share Capital                                     | -     | -       | 3.6               |
| 13  | Authorize Decrease in Share Capital                                 | For   | For     | Management        |
| 1 / | via Cancellation of Repurchased Shares                              | По 10 | По      | Managaran +       |
| 14  | Authorize Issuance of Equity or                                     | For   | For     | Management        |
|     | Equity-Linked Securities with                                       |       |         |                   |
|     | Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million |       |         |                   |
| 15  | Authorize Issuance of Equity or                                     | For   | For     | Managamant        |
| 13  | Equity-Linked Securities without                                    | FOL   | FOL     | Management        |
|     | Preemptive Rights up to Aggregate                                   |       |         |                   |
|     | Nominal Amount of EUR 175 Million                                   |       |         |                   |
| 16  | Approve Issuance of Equity or                                       | For   | For     | Management        |
| 10  | Equity-Linked Securities for Private                                | 101   | 101     | Hanagemene        |
|     | Placements, up to Aggregate Nominal                                 |       |         |                   |
|     | Amount of EUR 175 Million   |       |         |                   |
| 17  | Authorize Board to Increase Capital in                              | For   | For     | Management        |
|     | the Event of Additional Demand Related                              |       | - 0 -   | 11011019 01110110 |
|     | to Delegation Submitted to Shareholder                              |       |         |                   |
|     | Vote Under Items 14 to 16   |       |         |                   |
| 18  | Authorize Capital Increase of up to 10                              | For   | For     | Management        |
|     | Percent of Issued Capital for                                       |       |         | _                 |
|     | Contributions in Kind   |       |         |                   |
| 19  | Authorize Capitalization of Reserves                                | For   | For     | Management        |
|     | of Up to EUR 500 Million for Bonus                                  |       |         |                   |
|     | Issue or Increase in Par Value                                      |       |         |                   |
| 20  | Authorize Capital Issuances for Use in                              | For   | For     | Management        |
|     | Employee Stock Purchase Plans                                       |       |         |                   |
| 21  | Authorize Capital Issuances for Use in                              | For   | For     | Management        |
|     |   |       |         |                   |

|    | Employee Stock Purchase Plans Reserved |      |         |             |
|----|--|------|---------|-------------|
|    | for Employees of International         |      |         |             |
|    | Subsidiaries                           |      |         |             |
| 22 | Authorize up to 1 Percent of Issued    | For  | Against | Management  |
|    | Capital for Use in Restricted Stock    |      |         |             |
|    | Plans                                  |      |         |             |
| 23 | Authorize Filing of Required           | For  | For     | Management  |
|    | Documents/Other Formalities            |      |         |             |
| 24 | Approve Opinion on Quantification of   | For  | Abstain | Management  |
|    | the Company's Various Scope 3 Action   |      |         |             |
|    | Levers                                 |      |         |             |
| 25 | Request Details relating to the        | None | None    | Shareholder |
|    | Company's Environmental Strategy       |      |         |             |

# CELLNEX TELECOM SA

Ticker: CLNX Security ID: E2R41M104 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Consolidated and Standalone    | For     | For       | Management |
|     | Financial Statements                   |         |           |            |
| 2   | Approve Non-Financial Information      | For     | For       | Management |
|     | Statement                              |         |           |            |
| 3   | Approve Treatment of Net Loss          | For     | For       | Management |
| 4   | Approve Discharge of Board             | For     | For       | Management |
| 5   | Approve Dividends Charged Against      | For     | For       | Management |
|     | Reserves                               |         |           |            |
| 6   | Renew Appointment of Deloitte, S.L. as | For     | For       | Management |
|     | Auditor                                |         |           |            |
| 7.1 | Approve Annual Maximum Remuneration    | For     | For       | Management |
| 7.2 | Amend Remuneration Policy              | For     | Against   | Management |
| 8.1 | Fix Number of Directors at 13          | For     | For       | Management |
| 8.2 | Reelect Concepcion del Rivero Bermejo  | For     | Against   | Management |
|     | as Director                            |         |           |            |
| 8.3 | Reelect Christian Coco as Director     | For     | Against   | Management |
| 8.4 | Ratify Appointment by Co-option of Ana | For     | For       | Management |
|     | Garcia Fau as Director                 |         |           |            |
| 8.5 | Ratify Appointment by Co-option of     | For     | For       | Management |
|     | Jonathan Amouyal as Director           |         |           |            |
| 8.6 | Ratify Appointment by Co-option of     | For     | For       | Management |
|     | Maria Teresa Ballester Fornes as       |         |           |            |
|     | Director                               |         |           |            |
| 8.7 | Elect Oscar Fanjul Martin as Director  | For     | For       | Management |
| 8.8 | Elect Dominique D'Hinnin as Director   | For     | Against   | Management |

| 8.9 | Elect Marco Patuano as Director        | For | For | Management |
|-----|--|-----|-----|------------|
| 9   | Authorize Share Repurchase Program and | For | For | Management |
|     | Reissuance of Repurchased Shares       |     |     |            |
| 10  | Authorize Increase in Capital up to 50 | For | For | Management |
|     | Percent via Issuance of Equity or      |     |     |            |
|     | Equity-Linked Securities, Excluding    |     |     |            |
|     | Preemptive Rights of up to 10 Percent  |     |     |            |
| 11  | Authorize Issuance of Convertible      | For | For | Management |
|     | Bonds, Debentures, Warrants, and Other |     |     |            |
|     | Debt Securities with Exclusion of      |     |     |            |
|     | Preemptive Rights up to 10 Percent of  |     |     |            |
|     | Capital                                |     |     |            |
| 12  | Authorize Board to Ratify and Execute  | For | For | Management |
|     | Approved Resolutions                   |     |     |            |
| 13  | Advisory Vote on Remuneration Report   | For | For | Management |
|     |  |     |     |            |

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# CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, With a | For     | For       | Management |
|      | Final Dividend of JPY 70             |         |           |            |
| 2.1  | Elect Director Kaneko, Shin          | For     | For       | Management |
| 2.2  | Elect Director Niwa, Shunsuke        | For     | For       | Management |
| 2.3  | Elect Director Takeda, Kentaro       | For     | For       | Management |
| 2.4  | Elect Director Nakamura, Akihiko     | For     | For       | Management |
| 2.5  | Elect Director Uno, Mamoru           | For     | For       | Management |
| 2.6  | Elect Director Suzuki, Hiroshi       | For     | For       | Management |
| 2.7  | Elect Director Mori, Atsuhito        | For     | For       | Management |
| 2.8  | Elect Director Tsuge, Koei           | For     | For       | Management |
| 2.9  | Elect Director Kasama, Haruo         | For     | For       | Management |
| 2.10 | Elect Director Oshima, Taku          | For     | For       | Management |
| 2.11 | Elect Director Nagano, Tsuyoshi      | For     | For       | Management |
| 2.12 | Elect Director Kiba, Hiroko          | For     | For       | Management |
| 2.13 | Elect Director Joseph Schmelzeis     | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Yamada,    | For     | For       | Management |
|      | Tatsuhiko                            |         |           |            |
| 3.2  | Appoint Statutory Auditor Ishizu,    | For     | For       | Management |
|      | Hajime                               |         |           |            |
| 3.3  | Appoint Statutory Auditor Yamashita, | For     | For       | Management |
|      | Fumio                                |         |           |            |
| 3.4  | Appoint Statutory Auditor Hayashi,   | For     | For       | Management |
|      | Makoto                               |         |           |            |

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# CENTRICA PLC

Ticker: CNA Security ID: G2018Z143 Meeting Date: JUN 13, 2023 Meeting Type: Annual

Record Date: JUN 09, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Elect Chanderpreet Duggal as Director  | For     | For       | Management |
| 5  | Elect Russell O'Brien as Director      | For     | For       | Management |
| 6  | Re-elect Carol Arrowsmith as Director  | For     | For       | Management |
| 7  | Re-elect Nathan Bostock as Director    | For     | For       | Management |
| 8  | Re-elect Heidi Mottram as Director     | For     | For       | Management |
| 9  | Re-elect Kevin O'Byrne as Director     | For     | For       | Management |
| 10 | Re-elect Chris O'Shea as Director      | For     | For       | Management |
| 11 | Re-elect Amber Rudd as Director        | For     | For       | Management |
| 12 | Re-elect Scott Wheway as Director      | For     | For       | Management |
| 13 | Reappoint Deloitte LLP as Auditors     | For     | For       | Management |
| 14 | Authorise the Audit and Risk Committee | For     | For       | Management |
|    | to Fix Remuneration of Auditors        |         |           |            |
| 15 | Authorise UK Political Donations and   | For     | For       | Management |
|    | Expenditure                            |         |           |            |
| 16 | Authorise Issue of Equity              | For     | For       | Management |
| 17 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 18 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 19 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 20 | Adopt New Articles of Association      | For     | For       | Management |
| 21 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |

# CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104 Meeting Date: AUG 30, 2022 Meeting Type: Annual

Record Date: JUL 21, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Reelect Gil Shwed as Director          | For     | For       | Management |
| 1b | Reelect Jerry Ungerman as Director     | For     | Against   | Management |
| 1c | Elect Tzipi Ozer-Armon as Director     | For     | Against   | Management |
| 1d | Reelect Tal Shavit as Director         | For     | Against   | Management |
| 1e | Reelect Shai Weiss as Director         | For     | Against   | Management |
| 2  | Ratify Appoint of Kost, Forer, Gabbay  | For     | For       | Management |
|    | & Kasierer as Auditors and Authorize   |         |           |            |
|    | Board to Fix Their Remuneration and    |         |           |            |
|    | Discuss Financial Statements and the   |         |           |            |
|    | Report of the Board                    |         |           |            |
| 3  | Approve Compensation of Gil Shwed, CEO | For     | For       | Management |
| 4  | Readopt Compensation Policy for the    | For     | For       | Management |
|    | Directors and Officers of the Company  |         |           |            |
| A  | Vote FOR if you are NOT a controlling  | None    | For       | Management |
|    | shareholder and do NOT have a personal |         |           |            |
|    | interest in one or several             |         |           |            |
|    | resolutions, as indicated in the proxy |         |           |            |
|    | card; otherwise, vote AGAINST. If you  |         |           |            |
|    | vote AGAINST, please provide an        |         |           |            |
|    | explanation to your account manager    |         |           |            |

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### CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

of Repurchased Shares

Ticker: LISN Security ID: H49983176 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

| #<br>1 | Proposal Accept Financial Statements and  | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2      | Statutory Reports Approve Remuneration Report (Non-Binding)   | For            | Against          | Management            |
| 3      | Approve Discharge of Board and Senior   | For            | For              | Management            |
|        | Management  |                |                  |                       |
| 4      | Approve Allocation of Income and Dividends of CHF 1,300 per Registered Share and CHF 130 per Participation Certificate  | For            | For              | Management            |
| 5      | Approve CHF 37,600 Reduction in Share<br>Capital and CHF 505,440 Reduction in<br>Participation Capital as Part of the<br>Share Buyback Program via Cancellation | For            | For              | Management            |

| 6.1.1 | Reelect Ernst Tanner as Director and    | For     | Against  | Management  |
|-------|---|---------|----------|-------------|
| 6 1 0 | Board Chair                             | _       | _        |             |
|       | Reelect Dieter Weisskopf as Director    | For     | For      | Management  |
|       | Reelect Rudolf Spruengli as Director    | For     | For      | Management  |
|       | Reelect Elisabeth Guertler as Director  | For     | For      | Management  |
|       | Reelect Thomas Rinderknecht as Director | For     | For      | Management  |
| 6.1.6 | Reelect Silvio Denz as Director         | For     | For      | Management  |
| 6.1.7 | Elect Monique Bourquin as Director      | For     | For      | Management  |
| 6.2.1 | Appoint Monique Bourquin as Member of   | For     | For      | Management  |
|       | the Nomination and Compensation         |         |          |             |
|       | Committee                               |         |          |             |
| 6.2.2 | Reappoint Rudolf Spruengli as Member    | For     | Against  | Management  |
|       | of the Nomination and Compensation      |         |          | _           |
|       | Committee                               |         |          |             |
| 6.2.3 | Reappoint Silvio Denz as Member of the  | For     | Against  | Management  |
|       | Nomination and Compensation Committee   |         | _        | _           |
| 6.3   | Designate Patrick Schleiffer as         | For     | For      | Management  |
|       | Independent Proxy                       |         |          | J           |
| 6.4   | Ratify PricewaterhouseCoopers AG as     | For     | For      | Management  |
|       | Auditors                                |         |          | 5           |
| 7.1   | Approve Remuneration of Directors in    | For     | For      | Management  |
|       | the Amount of CHF 3.2 Million           |         |          | 5           |
| 7.2   | Approve Remuneration of Executive       | For     | For      | Management  |
|       | Committee in the Amount of CHF 20       |         |          |             |
|       | Million                                 |         |          |             |
| 8.1   | Amend Articles of Association           | For     | Against  | Management  |
| 8.2   | Approve Virtual-Only or Hybrid          | For     | For      | Management  |
| 0.2   | Shareholder Meetings                    |         | 101      | Tianagement |
| 9     | Transact Other Business (Voting)        | For     | Abstain  | Management  |
| J     | Transact Other Business (vocing)        | T. O.T. | ANSTAIII | management  |

# CHOW TAI FOOK JEWELLERY GROUP LTD.

Ticker: 1929 Security ID: G21146108 Meeting Date: JUL 27, 2022 Meeting Type: Annual

Record Date: JUL 21, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3a | Elect Wong Siu-Kee, Kent as Director    | For     | For       | Management |
| 3b | Elect Cheng Chi-Kong, Adrian as         | For     | For       | Management |
|    | Director                                |         |           |            |
| 3с | Elect Liu Chun-Wai, Bobby as Director   | For     | For       | Management |
| 3d | Elect Lam Kin-Fung, Jeffrey as Director | For     | Against   | Management |
| 3e | Elect Cheng Ka-Lai, Lily as Director    | For     | For       | Management |

| 3f | Authorize Board to Fix Remuneration of | For | For     | Management |
|----|--|-----|---------|------------|
|    | Directors                              |     |         |            |
| 4  | Approve PricewaterhouseCoopers as      | For | For     | Management |
|    | Auditor and Authorize Board to Fix     |     |         |            |
|    | Their Remuneration                     |     |         |            |
| 5  | Approve Issuance of Equity or          | For | Against | Management |
|    | Equity-Linked Securities without       |     |         |            |
|    | Preemptive Rights                      |     |         |            |
| 6  | Authorize Repurchase of Issued Share   | For | For     | Management |
|    | Capital                                |     |         |            |
| 7  | Amend Memorandum and Articles of       | For | For     | Management |
|    | Association and Adopt Amended and      |     |         |            |
|    | Restated Memorandum and Articles of    |     |         |            |
|    | Association                            |     |         |            |
|    |  |     |         |            |

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# CHR. HANSEN HOLDING A/S

Ticker: CHR Security ID: K1830B107 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 16, 2022

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Receive Board Report                    | None    | None      | Management |
| 2    | Accept Financial Statements and         | For     | For       | Management |
|      | Statutory Reports                       |         |           |            |
| 3    | Approve Allocation of Income and        | For     | For       | Management |
|      | Dividends of DKK 7.04 Per Share         |         |           |            |
| 4    | Approve Remuneration Report (Advisory   | For     | For       | Management |
|      | Vote)                                   |         |           |            |
| 5    | Approve Remuneration of Directors in    | For     | For       | Management |
|      | the Amount of DKK 1.3 Million for       |         |           |            |
|      | Chair, DKK 840,000 for Vice-Chair and   |         |           |            |
|      | DKK 420,000 for Other Directors;        |         |           |            |
|      | Approve Remuneration for Committee Work |         |           |            |
| 6.a  | Approve Creation of 10 Percent of Pool  | For     | For       | Management |
|      | of Capital without Preemptive Rights    |         |           |            |
| 6.b  | Authorize Share Repurchase Program      | For     | For       | Management |
| 6.c  | Amend Articles Re: Board of Directors   | For     | For       | Management |
| 7a   | Reelect Dominique Reiniche (Chair) as   | For     | For       | Management |
|      | Director                                |         |           |            |
| 7b.a | Reelect Jesper Brandgaard as Director   | For     | For       | Management |
| 7b.b | Reelect Luis Cantarell as Director      | For     | For       | Management |
| 7b.c | Reelect Lise Kaae as Director           | For     | For       | Management |
| 7b.d | Reelect Heidi Kleinbach-Sauter as       | For     | For       | Management |
|      | Director                                |         |           |            |
| 7b.e | Reelect Kevin Lane as Director          | For     | For       | Management |

| 8 | Reelect PricewaterhouseCoopers as  | For      | For | Management |
|---|------------------------------------|----------|-----|------------|
|   | Auditor                            |          |     |            |
| 9 | Authorize Editorial Changes to Ado | pted For | For | Management |
|   | Resolutions in Connection with     |          |     |            |
|   | Registration with Danish Authoriti | es       |     |            |

### CHR. HANSEN HOLDING A/S

Ticker: CHR Security ID: K1830B107

Meeting Date: MAR 30, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 23, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with          | For     | For       | Management |
|   | Novozymes A/S                          |         |           |            |
| 2 | Approve Indemnification of Members of  | For     | For       | Management |
|   | the Board of Directors and Executive   |         |           |            |
|   | Management                             |         |           |            |
| 3 | Change Fiscal Year End to Dec. 31      | For     | For       | Management |
| 4 | Approve Remuneration of Directors for  | For     | For       | Management |
|   | FY 2022/23                             |         |           |            |
| 5 | Authorize Editorial Changes to Adopted | For     | For       | Management |
|   | Resolutions in Connection with         |         |           |            |
|   | Registration with Danish Authorities   |         |           |            |

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# CHUBU ELECTRIC POWER CO., INC.

Ticker: 9502 Security ID: J06510101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a  | For     | For       | Management |
|     | Final Dividend of JPY 25              |         |           |            |
| 2   | Amend Articles to Clarify Director    | For     | For       | Management |
|     | Authority on Shareholder Meetings -   |         |           |            |
|     | Amend Provisions on Director Titles - |         |           |            |
|     | Clarify Director Authority on Board   |         |           |            |
|     | Meetings                              |         |           |            |
| 3.1 | Elect Director Katsuno, Satoru        | For     | For       | Management |
| 3.2 | Elect Director Hayashi, Kingo         | For     | For       | Management |
| 3.3 | Elect Director Mizutani, Hitoshi      | For     | For       | Management |
| 3.4 | Elect Director Ito, Hisanori          | For     | For       | Management |

| 3.5 | Elect Director Ihara, Ichiro                      | For     | For     | Management  |
|-----|---|---------|---------|-------------|
| 3.6 | Elect Director Hashimoto, Takayuki                | For     | For     | Management  |
| 3.7 | Elect Director Shimao, Tadashi                    | For     | For     | Management  |
| 3.8 | Elect Director Kurihara, Mitsue                   | For     | For     | Management  |
| 3.9 | Elect Director Kudo, Yoko                         | For     | For     | Management  |
| 4.1 | Appoint Statutory Auditor Sawayanagi,<br>Tomoyuki | For     | For     | Management  |
| 4.2 | Appoint Statutory Auditor Nakagawa,<br>Seimei     | For     | For     | Management  |
| 5   | Amend Articles to Require Individual              | Against | Against | Shareholder |
|     | Compensation Disclosure for Directors             |         |         |             |
|     | and Statutory Auditors                            |         |         |             |
| 6   | Amend Articles to Establish                       | Against | Against | Shareholder |
|     | Third-Party Committee                             |         |         |             |
| 7   | Amend Articles to Dispose of Shares in            | Against | Against | Shareholder |
|     | Electric Transmission and Distribution            |         |         |             |
|     | Operation Subsidiary                              |         |         |             |
| 8   | Amend Articles to Decommission Hamaoka            | Against | Against | Shareholder |
|     | Nuclear Power Station                             |         |         |             |
| 9   | Amend Articles to Ban Reprocessing of             | Against | Against | Shareholder |
|     | Spent Nuclear Fuels                               |         |         |             |
| 10  | Amend Articles to Require Disclosure              | Against | Against | Shareholder |
|     | of Capital Allocation Policy Aligned              |         |         |             |
|     | with a Net Zero by 2050 Pathway                   |         |         |             |

# CHUGAI PHARMACEUTICAL CO., LTD.

Ticker: 4519 Security ID: J06930101 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #<br>1 | Proposal Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2.1    | Elect Director Tateishi, Fumio   | For            | For              | Management            |
| 2.2    | Elect Director Teramoto, Hideo   | For            | For              | Management            |
| 2.3    | Elect Director Christoph Franz   | For            | For              | Management            |
| 2.4    | Elect Director James H. Sabry  | For            | For              | Management            |
| 2.5    | Elect Director Teresa A. Graham  | For            | For              | Management            |
| 3.1    | Appoint Statutory Auditor Yamada,                                      | For            | For              | Management            |
|        | Shigehiro  |                |                  |                       |
| 3.2    | Appoint Statutory Auditor Waseda,<br>Yumiko                            | For            | For              | Management            |

### CITY DEVELOPMENTS LIMITED

Ticker: C09 Security ID: V23130111 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date:

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Adopt Directors' Statement, Financial<br>Statements and Directors' and<br>Auditors' Reports | For     | For       | Management |
| 2    | Approve Final Dividend and Special Dividend   | For     | For       | Management |
| 3    | Approve Directors' Fees for the Financial Year Ended December 31, 2022                      | For     | For       | Management |
| 4    | Approve Directors' Fees for the Financial Year Ending December 31, 2023                     | For     | For       | Management |
| 5(a) | Elect Philip Yeo Liat Kok as Director   | For     | For       | Management |
| 5(b) | Elect Chong Yoon Chou as Director   | For     | For       | Management |
| 5(c) | Elect Daniel Marie Ghislain   | For     | For       | Management |
|      | Desbaillets as Director   |         |           |            |
| 6    | Elect Tan Kian Seng as Director   | For     | For       | Management |
| 7    | Approve KPMG LLP as Auditors and  | For     | For       | Management |
|      | Authorize Directors to Fix Their  |         |           |            |
|      | Remuneration  |         |           |            |
| 8    | Approve Issuance of Equity or   | For     | For       | Management |
|      | Equity-Linked Securities with or  |         |           |            |
|      | without Preemptive Rights   |         |           |            |
| 9    | Authorize Share Repurchase Program  | For     | For       | Management |
| 10   | Approve Mandate for Interested Person   | For     | For       | Management |
|      | Transactions  |         |           |            |

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# CK ASSET HOLDINGS LIMITED

Ticker: 1113 Security ID: G2177B101 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2   | Approve Final Dividend                  | For     | For       | Management |
| 3.1 | Elect Li Tzar Kuoi, Victor as Director  | For     | For       | Management |
| 3.2 | Elect Chiu Kwok Hung, Justin as         | For     | For       | Management |
|     | Director                                |         |           |            |
| 3.3 | Elect Chow Wai Kam, Raymond as Director | For     | For       | Management |

| 3.4 | Elect Cheong Ying Chew, Henry as      | For | Against | Management |
|-----|---------------------------------------|-----|---------|------------|
|     | Director                              |     |         |            |
| 3.5 | Elect Stephen Edward Bradley as       | For | Against | Management |
|     | Director                              |     |         |            |
| 3.6 | Elect Kwok Eva Lee as Director        | For | Against | Management |
| 3.7 | Elect Sng Sow-mei alias Poon Sow Mei  | For | Against | Management |
|     | as Director                           |     |         |            |
| 3.8 | Elect Lam Siu Hong, Donny as Director | For | For     | Management |
| 4   | Approve Deloitte Touche Tohmatsu as   | For | For     | Management |
|     | Auditor and Authorize Board to Fix    |     |         |            |
|     | Their Remuneration                    |     |         |            |
| 5.1 | Approve Issuance of Equity or         | For | For     | Management |
|     | Equity-Linked Securities without      |     |         |            |
|     | Preemptive Rights                     |     |         |            |
| 5.2 | Authorize Repurchase of Issued Share  | For | For     | Management |
|     | Capital                               |     |         |            |

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# CK HUTCHISON HOLDINGS LIMITED

Ticker: 1 Security ID: G21765105 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2   | Approve Final Dividend                  | For     | For       | Management |
| 3a  | Elect Fok Kin Ning, Canning as Director | For     | For       | Management |
| 3b  | Elect Kam Hing Lam as Director          | For     | Against   | Management |
| 3с  | Elect Chow Kun Chee, Roland as Director | For     | For       | Management |
| 3d  | Elect Philip Lawrence Kadoorie as       | For     | For       | Management |
|     | Director                                |         |           |            |
| 3e  | Elect Lee Yeh Kwong, Charles as         | For     | For       | Management |
|     | Director                                |         |           |            |
| 3f  | Elect Paul Joseph Tighe as Director     | For     | For       | Management |
| 3g  | Elect Wong Kwai Lam as Director         | For     | For       | Management |
| 4   | Approve PricewaterhouseCoopers as       | For     | For       | Management |
|     | Auditor and Authorize Board to Fix      |         |           |            |
|     | Their Remuneration                      |         |           |            |
| 5.1 | Approve Issuance of Equity or           | For     | For       | Management |
|     | Equity-Linked Securities without        |         |           |            |
|     | Preemptive Rights                       |         |           |            |
| 5.2 | Authorize Repurchase of Issued Share    | For     | For       | Management |
|     | Capital                                 |         |           |            |

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### CK INFRASTRUCTURE HOLDINGS LIMITED

Ticker: 1038 Security ID: G2178K100 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2   | Approve Final Dividend                  | For     | For       | Management |
| 3.1 | Elect Victor T K Li as Director         | For     | For       | Management |
| 3.2 | Elect Fok Kin Ning, Canning as Director | For     | For       | Management |
| 3.3 | Elect Chen Tsien Hua as Director        | For     | For       | Management |
| 3.4 | Elect Sng Sow-mei alias Poon Sow Mei    | For     | Against   | Management |
|     | as Director                             |         |           |            |
| 3.5 | Elect Paul Joseph Tighe as Director     | For     | For       | Management |
| 3.6 | Elect Lee Pui Ling, Angelina as         | For     | Against   | Management |
|     | Director                                |         |           |            |
| 4   | Approve Deloitte Touche Tohmatsu as     | For     | For       | Management |
|     | Auditor and Authorize Board to Fix      |         |           |            |
|     | Their Remuneration                      |         |           |            |
| 5.1 | Approve Issuance of Equity or           | For     | For       | Management |
|     | Equity-Linked Securities without        |         |           |            |
|     | Preemptive Rights                       |         |           |            |
| 5.2 | Authorize Repurchase of Issued Share    | For     | For       | Management |
|     | Capital                                 |         |           |            |

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#### CLARIANT AG

Ticker: CLN Security ID: H14843165 Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date:

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and        | For     | For       | Management |
|     | Statutory Reports                      |         |           |            |
| 1.2 | Approve Remuneration Report            | For     | For       | Management |
|     | (Non-Binding)                          |         |           |            |
| 2   | Approve Discharge of Board and Senior  | For     | For       | Management |
|     | Management                             |         |           |            |
| 3.1 | Approve Allocation of Income           | For     | For       | Management |
| 3.2 | Approve CHF 139.4 Million Reduction in | For     | For       | Management |
|     | Share Capital via Reduction of Nominal |         |           |            |
|     | Value and Repayment of CHF 0.42 per    |         |           |            |

|       | Share                                   |      |         |            |
|-------|---|------|---------|------------|
| 4.1   | Amend Articles of Association (Incl.    | For  | For     | Management |
|       | Approval of Virtual-Only Shareholder    |      |         |            |
|       | Meetings)                               | _    | _       |            |
| 4.2   | Amend Articles Re: Duties of the Board  | For  | For     | Management |
|       | of Directors                            |      |         |            |
| 4.3   | Amend Articles Re: External Mandates    | For  | For     | Management |
|       | for Members of the Board of Directors   |      |         |            |
|       | and Executive Committee                 |      |         |            |
| 4.4   | Amend Articles Re: Compensation of      | For  | For     | Management |
|       | Board and Senior Management             |      |         |            |
| 4.5   | Amend Articles Re: Editorial Changes    | For  | For     | Management |
|       | Reelect Ahmed Al Umar as Director       | For  | For     | Management |
|       | Reelect Guenter von Au as Director      | For  | For     | Management |
|       | Reelect Roberto Gualdoni as Director    | For  | For     | Management |
|       | Reelect Thilo Mannhardt as Director     | For  | For     | Management |
|       | Reelect Geoffery Merszei as Director    | For  | For     | Management |
|       | Reelect Eveline Saupper as Director     | For  | For     | Management |
| _     | Reelect Naveena Shastri as Director     | For  | For     | Management |
|       | Reelect Peter Steiner as Director       | For  | Against | Management |
| 5.1.i | Reelect Claudia Suessmuth Dyckerhoff    | For  | For     | Management |
|       | as Director                             |      |         |            |
| _     | Reelect Susanne Wamsler as Director     | For  | For     | Management |
| 5.1.k | Reelect Konstantin Winterstein as       | For  | For     | Management |
|       | Director                                |      |         |            |
| 5.2   | Reelect Guenter von Au as Board Chair   | For  | For     | Management |
| 5.3.1 | Reappoint Eveline Saupper as Member of  | For  | For     | Management |
|       | the Compensation Committee              |      |         |            |
| 5.3.2 | Reappoint Naveena Shastri as Member of  | For  | For     | Management |
|       | the Compensation Committee              |      |         |            |
| 5.3.3 | Reappoint Claudia Suessmuth Dyckerhoff  | For  | For     | Management |
|       | as Member of the Compensation Committee |      |         |            |
| 5.3.4 | Reappoint Konstantin Winterstein as     | For  | For     | Management |
|       | Member of the Compensation Committee    |      |         |            |
| 5.4   | Designate Balthasar Settelen as         | For  | For     | Management |
|       | Independent Proxy                       |      |         |            |
| 5.5   | Ratify KPMG AG as Auditors              | For  | For     | Management |
| 6.1   | Approve Remuneration of Directors in    | For  | For     | Management |
|       | the Amount of CHF 5 Million             |      |         |            |
| 6.2   | Approve Fixed and Variable              | For  | For     | Management |
|       | Remuneration of Executive Committee in  |      |         |            |
|       | the Amount of CHF 16 Million            |      |         |            |
| 7.1   | Additional Voting Instructions - Board  | For  | Abstain | Management |
|       | of Directors Proposals (Voting)         |      |         |            |
| 7.2   | Additional Voting Instructions -        | None | Abstain | Management |
|       | Shareholder Proposals (Voting)          |      |         |            |
|       |   |      |         |            |

### CLP HOLDINGS LIMITED

Ticker: 2 Security ID: Y1660Q104 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2a | Elect Chan Bernard Charnwut as Director | For     | For       | Management |
| 2b | Elect Yuen So Siu Mai Betty as Director | For     | For       | Management |
| 2c | Elect Michael Kadoorie as Director      | For     | For       | Management |
| 2d | Elect Andrew Clifford Winawer Brandler  | For     | For       | Management |
|    | as Director                             |         |           |            |
| 2e | Elect John Andrew Harry Leigh as        | For     | For       | Management |
|    | Director                                |         |           |            |
| 2f | Elect Nicholas Charles Allen as         | For     | For       | Management |
|    | Director                                |         |           |            |
| 3  | Approve PricewaterhouseCoopers as       | For     | For       | Management |
|    | Auditor and Authorize Board to Fix      |         |           |            |
|    | Their Remuneration                      |         |           |            |
| 4  | Approve Issuance of Equity or           | For     | For       | Management |
|    | Equity-Linked Securities without        |         |           |            |
|    | Preemptive Rights                       |         |           |            |
| 5  | Authorize Repurchase of Issued Share    | For     | For       | Management |
|    | Capital                                 |         |           |            |

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### CNH INDUSTRIAL NV

Ticker: CNHI Security ID: N20944109 Meeting Date: APR 14, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

Incentive Plans

| #<br>1<br>2.a | Proposal Open Meeting Receive Explanation on Company's | Mgt Rec<br>None<br>None | Vote Cast<br>None<br>None | Sponsor<br>Management<br>Management |
|---------------|--|-------------------------|---------------------------|-------------------------------------|
| 2.4           | Reserves and Dividend Policy                           | 1,0110                  | 110110                    | riaria gemerre                      |
| 2.b           | Adopt Financial Statements                             | For                     | For                       | Management                          |
| 2.c           | Approve Dividends of EUR 0.36 Per Share                | For                     | For                       | Management                          |
| 2.d           | Approve Discharge of Directors                         | For                     | For                       | Management                          |
| 3.a           | Approve Remuneration Report                            | For                     | For                       | Management                          |
| 3.b           | Approve Plan to Grant Rights to                        | For                     | For                       | Management                          |
|               | Subscribe for Common Shares to                         |                         |                           |                                     |
|               | Executive Directors under Equity                       |                         |                           |                                     |

| 4.a  | Reelect Suzanne Heywood as Executive            | For  | For     | Management   |
|------|---|------|---------|--------------|
| 4.b  | Director Reelect Scott W. Wine as Executive     | For  | For     | Management   |
| d.D  | Director  | FOI  | FOI     | Mariagemeric |
| 4.c  | Reelect Howard W. Buffett as                    | For  | For     | Management   |
|      | Non-Executive Director                          |      |         |              |
| 4.d  | Reelect Karen Linehan as Non-Executive          | For  | For     | Management   |
|      | Director  |      |         |              |
| 4.e  | Reelect Alessandro Nasi as                      | For  | Against | Management   |
| 1 -  | Non-Executive Director                          | П    | П       | M =          |
| 4.f  | Reelect Vagn Sorensen as Non-Executive Director | For  | For     | Management   |
| 4.g  | Reelect Asa Tamsons as Non-Executive            | For  | For     | Management   |
| 4.9  | Director  | 101  | 101     | Hallagement  |
| 4.h  | Elect Elizabeth Bastoni as                      | For  | For     | Management   |
|      | Non-Executive Director                          |      |         | 3            |
| 4.i  | Elect Richard J. Kramer as                      | For  | For     | Management   |
|      | Non-Executive Director                          |      |         |              |
| 5.a  | Grant Board Authority to Issue Shares           | For  | For     | Management   |
|      | Up to 10 Percent of Issued Capital              |      |         |              |
| 5.b  | Authorize Board to Exclude Preemptive           | For  | For     | Management   |
| _    | Rights from Share Issuances                     | _    |         |              |
| 5.c  | Grant Board Authority to Issue Special          | For  | Against | Management   |
|      | Voting Shares Up to 10 Percent of               |      |         |              |
| 5.d  | Issued Capital Authorize Repurchase of Up to 10 | For  | For     | Management   |
| J. u | Percent of Issued Capital                       | FOI  | ror     | Management   |
| 6    | Ratify Deloitte Accountants B.V. as             | For  | For     | Management   |
| -    | Auditors  | -    | -       | 5            |
| 7    | Close Meeting                                   | None | None    | Management   |

# COCA-COLA EUROPACIFIC PARTNERS PLC

Ticker: CCEP Security ID: G25839104 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                    |         |           |            |
| 2 | Approve Remuneration Policy          | For     | For       | Management |
| 3 | Approve Remuneration Report          | For     | Against   | Management |
| 4 | Elect Mary Harris as Director        | For     | For       | Management |
| 5 | Elect Nicolas Mirzayantz as Director | For     | For       | Management |
| 6 | Elect Nancy Quan as Director         | For     | For       | Management |
| 7 | Re-elect Manolo Arroyo as Director   | For     | Against   | Management |

| 8  | Re-elect John Bryant as Director   | For | Against | Management |
|----|--|-----|---------|------------|
| 9  | Re-elect Jose Ignacio Comenge as Director  | For | For     | Management |
| 10 | Re-elect Damian Gammell as Director  | For | For     | Management |
| 11 | Re-elect Nathalie Gaveau as Director   | For | For     | Management |
| 12 | Re-elect Alvaro Gomez-Trenor Aguilar as Director   | For | For     | Management |
| 13 | Re-elect Thomas Johnson as Director  | For | Against | Management |
| 14 | Re-elect Dagmar Kollmann as Director   | For | For     | Management |
| 15 | Re-elect Alfonso Libano Daurella as<br>Director  | For | For     | Management |
| 16 | Re-elect Mark Price as Director  | For | For     | Management |
| 17 | Re-elect Mario Rotllant Sola as<br>Director  | For | For     | Management |
| 18 | Re-elect Dessi Temperley as Director   | For | For     | Management |
| 19 | Re-elect Garry Watts as Director   | For | For     | Management |
| 20 | Reappoint Ernst & Young LLP as Auditors  | For | For     | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors  | For | For     | Management |
| 22 | Authorise UK Political Donations and Expenditure   | For | For     | Management |
| 23 | Authorise Issue of Equity  | For | For     | Management |
| 24 | Approve Waiver of Rule 9 of the Takeover Code  | For | For     | Management |
| 25 | Approve Long Term Incentive Plan   | For | For     | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights   | For | For     | Management |
| 27 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For     | Management |
| 28 | Authorise Market Purchase of Ordinary<br>Shares  | For | For     | Management |
| 29 | Authorise Off-Market Purchase of Ordinary Shares   | For | For     | Management |
| 30 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For | For     | Management |

# COCA-COLA HBC AG

Ticker: CCH Security ID: H1512E100 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 15, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For Did Not Vote Management

|       | Statutory Reports   |            |                                |
|-------|---|------------|--------------------------------|
| 2.1   | Approve Treatment of Net Loss   | For        | Did Not Vote Management        |
| 2.2   | Approve Dividend from Reserves  | For        | Did Not Vote Management        |
| 3     | Approve Discharge of Board and Senior                                 | For        | Did Not Vote Management        |
|       | Management  |            |                                |
| 4.1.1 | Re-elect Anastassis David as Director                                 | For        | Did Not Vote Management        |
|       | and as Board Chairman   |            |                                |
| 4.1.2 | Re-elect Zoran Bogdanovic as Director                                 | For        | Did Not Vote Management        |
| 4.1.3 | Re-elect Charlotte Boyle as Director                                  | For        | Did Not Vote Management        |
|       | and as Member of the Remuneration                                     |            |                                |
|       | Committee   |            |                                |
| 4.1.4 | Re-elect Reto Francioni as Director                                   | For        | Did Not Vote Management        |
|       | and as Member of the Remuneration                                     |            |                                |
|       | Committee   |            |                                |
| 4.1.5 | Re-elect Olusola David-Borha as                                       | For        | Did Not Vote Management        |
|       | Director  |            |                                |
| 4.1.6 | Re-elect William Douglas III as                                       | For        | Did Not Vote Management        |
|       | Director  |            |                                |
| 4.1.7 | Re-elect Anastasios Leventis as                                       | For        | Did Not Vote Management        |
| 4 1 0 | Director  | _          |                                |
| 4.1.8 | Re-elect Christodoulos Leventis as                                    | For        | Did Not Vote Management        |
| 4 1 0 | Director  | -          | D. 1 37 1 77 1 36              |
| 4.1.9 | Re-elect Alexandra Papalexopoulou as                                  | For        | Did Not Vote Management        |
| 1 1 n | Director  | П          | Did Not West was               |
| 4.1.A | Re-elect Anna Diamantopoulou as Director and as Member of the         | For        | Did Not Vote Management        |
|       |   |            |                                |
| / 1 D | Remuneration Committee  | E 0.70     | Did Not Vote Management        |
|       | Re-elect Henrique Braun as Director Elect George Leventis as Director | For        | Did Not Vote Management        |
|       | Elect Evguenia Stoitchkova as Director                                | For        | Did Not Vote Management        |
|       |   | For<br>For | Did Not Vote Management        |
| 5     | Designate Ines Poeschel as Independent Proxy                          | FOL        | Did Not Vote Management        |
| 6.1   | Reappoint PricewaterhouseCoopers AG as                                | For        | Did Not Vote Management        |
| 0.1   | Auditors  | ror        | Did Not vote Management        |
| 6.2   | Advisory Vote on Reappointment of the                                 | For        | Did Not Vote Management        |
| 0.2   | Independent Registered Public   | 101        | Did Not vote Hanagement        |
|       | Accounting Firm PricewaterhouseCoopers                                |            |                                |
|       | SA for UK Purposes  |            |                                |
| 7     | Approve UK Remuneration Report  | For        | Did Not Vote Management        |
| 8     | Approve Remuneration Policy   | For        | Did Not Vote Management        |
| 9     | Approve Swiss Remuneration Report                                     | For        | Did Not Vote Management        |
| 10.1  | Approve Maximum Aggregate Amount of                                   | For        | Did Not Vote Management        |
|       | Remuneration for Directors  |            | 220 1.00 1.000 110110190110110 |
| 10.2  | Approve Maximum Aggregate Amount of                                   | For        | Did Not Vote Management        |
|       | Remuneration for the Executive  |            |                                |
|       | Leadership Team   |            |                                |
| 11    | Authorise Market Purchase of Ordinary                                 | For        | Did Not Vote Management        |
|       | Shares  |            | - 3                            |
| 12    | Transact Other Business (Voting)                                      | For        | Did Not Vote Management        |
|       |   |            | ~                              |

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# COCHLEAR LIMITED

Ticker: COH Security ID: Q25953102 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: OCT 16, 2022

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Approve Financial Statements and      | For     | For       | Management |
|     | Reports of the Directors and Auditors |         |           |            |
| 2.1 | Approve Remuneration Report           | For     | For       | Management |
| 3.1 | Elect Yasmin Allen as Director        | For     | For       | Management |
| 3.2 | Elect Michael del Prado as Director   | For     | For       | Management |
| 3.3 | Elect Karen Penrose as Director       | For     | For       | Management |
| 4.1 | Approve Grant of Options and          | For     | For       | Management |
|     | Performance Rights to Dig Howitt      |         |           |            |
| 5.1 | Approve the Increase in Maximum       | None    | For       | Management |
|     | Aggregate Remuneration of             |         |           |            |
|     | Non-Executive Directors               |         |           |            |

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### COLES GROUP LIMITED

Ticker: COL Security ID: Q26203408 Meeting Date: NOV 09, 2022 Meeting Type: Annual

Record Date: NOV 07, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 2.1 | Elect Terry Bowen as Director          | For     | For       | Management |
| 2.2 | Elect Scott Price as Director          | For     | For       | Management |
| 2.3 | Elect James Graham as Director         | For     | For       | Management |
| 2.4 | Elect Jacqueline Chow as Director      | For     | For       | Management |
| 3   | Approve Remuneration Report            | For     | For       | Management |
| 4   | Approve Grant of STI Shares to Steven  | For     | For       | Management |
|     | Cain                                   |         |           |            |
| 5   | Approve Grant of Performance Rights to | For     | For       | Management |
|     | Steven Cain                            |         |           |            |

# COLOPLAST A/S

Ticker: COLO.B Security ID: K16018192

Meeting Date: DEC 01, 2022 Meeting Type: Annual

Record Date: NOV 24, 2022

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1   | Approve General Meeting Materials and<br>Reports to be Drafted in English | For     | For       | Management  |
| 2   | Receive Report of Board   | None    | None      | Management  |
| 3   | Accept Financial Statements and   | For     | For       | Management  |
|     | Statutory Reports   |         |           |             |
| 4   | Approve Allocation of Income  | For     | For       | Management  |
| 5   | Approve Remuneration Report   | For     | For       | Management  |
| 6   | Approve Remuneration of Directors in                                      | For     | For       | Management  |
|     | the Amount of DKK 1.35 Million for  |         |           |             |
|     | Chairman, DKK 787,500 for Deputy  |         |           |             |
|     | Chairman, and DKK 450,000 for Other                                       |         |           |             |
|     | Directors; Approve Remuneration for                                       |         |           |             |
|     | Committee Work  |         |           |             |
| 7.1 | Amend Articles Re: Extend Current   | For     | For       | Management  |
|     | Authorizations in Articles 5(a) and                                       |         |           |             |
| 7 0 | 5 (b)   | -       |           | 3.6         |
| 7.2 | Amend Articles Re: Corporate Language                                     | For     | For       | Management  |
| 8.1 | Reelect Lars Soren Rasmussen as Director                                  | For     | Abstain   | Management  |
| 8.2 | Reelect Niels Peter Louis-Hansen as                                       | For     | For       | Management  |
| 0.2 | Director  | FOL     | roi       | Marragement |
| 8.3 | Reelect Annette Bruls as Director   | For     | For       | Management  |
| 8.4 | Reelect Carsten Hellmann as Director                                      | For     | For       | Management  |
| 8.5 | Reelect Jette Nygaard-Andersen as   | For     | For       | Management  |
|     | Director  |         |           | J           |
| 8.6 | Reelect Marianne Wiinholt as Director                                     | For     | For       | Management  |
| 9   | Ratify PricewaterhouseCoopers as  | For     | For       | Management  |
|     | Auditors  |         |           |             |
| 10  | Authorize Editorial Changes to Adopted                                    | For     | For       | Management  |
|     | Resolutions in Connection with  |         |           |             |
|     | Registration with Danish Authorities                                      |         |           |             |
| 11  | Other Business  | None    | None      | Management  |

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# COMMERZBANK AG

Ticker: CBK Security ID: D172W1279 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Receive Financial Statements and None None Management
Statutory Reports for Fiscal Year 2022

|      | (Non-Voting)   |     |     |            |
|------|--|-----|-----|------------|
| 2    | Approve Allocation of Income and Dividends of EUR 0.20 per Share   | For | For | Management |
| 3    | Approve Discharge of Management Board for Fiscal Year 2022   | For | For | Management |
| 4    | Approve Discharge of Supervisory Board for Fiscal Year 2022  | For | For | Management |
| 5.1  | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023   | For | For | Management |
| 5.2  | Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from Dec. 31, 2023, until 2024 AGM      | For | For | Management |
| 6    | Approve Remuneration Report  | For | For | Management |
| 7.1  | Elect Harald Christ to the Supervisory Board   |     | For | Management |
| 7.2  | Elect Frank Czichowski to the<br>Supervisory Board   | For | For | Management |
| 7.3  | Elect Sabine Dietrich to the<br>Supervisory Board  | For | For | Management |
| 7.4  | Elect Jutta Doenges to the Supervisory<br>Board  | For | For | Management |
| 7.5  | Elect Burkhard Keese to the<br>Supervisory Board   | For | For | Management |
| 7.6  | Elect Daniela Mattheus to the<br>Supervisory Board   | For | For | Management |
| 7.7  | Elect Caroline Seifert to the<br>Supervisory Board   | For | For | Management |
| 7.8  | Elect Gertrude Tumpel-Gugerell to the Supervisory Board  | For | For | Management |
| 7.9  | Elect Jens Weidmann to the Supervisory<br>Board  | For | For | Management |
| 7.10 | Elect Frank Westhoff to the<br>Supervisory Board   | For | For | Management |
| 8    | Approve Creation of EUR 438.3 Million<br>Pool of Authorized Capital 2023/I with<br>or without Exclusion of Preemptive<br>Rights  | For | For | Management |
| 9    | Approve Creation of EUR 125.2 Million<br>Pool of Authorized Capital 2023/II<br>with or without Exclusion of<br>Preemptive Rights | For | For | Management |
| 10   | Approve Issuance of Participatory Certificates and Other Hybrid Debt Securities up to Aggregate Nominal Value of EUR 5 Billion   | For | For | Management |
| 11   | Approve Virtual-Only Shareholder<br>Meetings Until 2025  | For | For | Management |
| 12   | Amend Articles Re: Participation of  | For | For | Management |

Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission

13 Amend Article Re: Location of Annual For For Management

Meeting

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### COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100 Meeting Date: OCT 12, 2022 Meeting Type: Annual

Record Date: OCT 10, 2022

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor     |
|----|--------------------------------------|---------|-----------|-------------|
| 2a | Elect Paul O'Malley as Director      | For     | For       | Management  |
| 2b | Elect Genevieve Bell as Director     | For     | For       | Management  |
| 2c | Elect Mary Padbury as Director       | For     | For       | Management  |
| 2d | Elect Lyn Cobley as Director         | For     | For       | Management  |
| 3  | Approve Remuneration Report          | For     | For       | Management  |
| 4  | Approve Grant of Restricted Share    | For     | For       | Management  |
|    | Units and Performance Rights to Matt |         |           |             |
|    | Comyn                                |         |           |             |
| 5a | Approve the Amendments to the        | Against | Against   | Shareholder |
|    | Company's Constitution               |         |           |             |
| 5b | Approve Climate Risk Safeguarding    | Against | Against   | Shareholder |

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### COMPAGNIE DE SAINT-GOBAIN SA

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 08, 2023 Meeting Type: Annual/Special

Record Date: JUN 06, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of EUR 2 per Share          |         |           |            |
| 4 | Reelect Dominique Leroy as Director   | For     | For       | Management |
| 5 | Elect Jana Revedin as Director        | For     | For       | Management |
| 6 | Approve Compensation of Pierre-Andre  | For     | For       | Management |
|   | de Chalendar, Chairman of the Board   |         |           |            |
| 7 | Approve Compensation of Benoit Bazin, | For     | For       | Management |

|    | CEO  |     |     |            |
|----|--|-----|-----|------------|
| 8  | Approve Compensation Report of Corporate Officers  | For | For | Management |
| 9  | Approve Remuneration Policy of Chairman of the Board   | For | For | Management |
| 10 | Approve Remuneration Policy of CEO   | For | For | Management |
| 11 | Approve Remuneration Policy of Directors   | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million   | For | For | Management |
| 13 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For | For | Management |
| 14 | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 412 Million                       | For | For | Management |
| 15 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 206 Million                    | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 206 Million                                 | For | For | Management |
| 17 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 14, 15, 16 and 21 | For | For | Management |
| 18 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 103 Million for Bonus Issue or Increase in Par Value   | For | For | Management |
| 20 | Authorize Board to Set Issue Price for<br>10 Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights                      | For | For | Management |
| 21 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | For | For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For | For | Management |
| 23 | Amend Article 9 of Bylaws Re: Minimum<br>Number of Shares to be Held by<br>Directors   | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities   | For | For | Management |

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# COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662182 Meeting Date: SEP 07, 2022 Meeting Type: Annual

Record Date:

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor        |
|------|--|---------|-----------|----------------|
| 1    | Accept Financial Statements and  | For     | For       | Management     |
|      | Statutory Reports  |         |           |                |
| 2    | Approve Allocation of Income and   | For     | For       | Management     |
|      | Ordinary Dividends of CHF 2.25 per                                       |         |           |                |
|      | Registered A Share and CHF 0.225 per                                     |         |           |                |
|      | Registered B Share and a Special   |         |           |                |
|      | Dividend of CHF 1.00 per Registered A                                    |         |           |                |
|      | Share and CHF 0.10 per Registered B                                      |         |           |                |
| 2    | Share  | _       | _         |                |
| 3    | Approve Discharge of Board and Senior                                    | For     | For       | Management     |
| 1 1  | Management   | 7       | 7         | Ql l l - l - l |
| 4.1  | Elect Francesco Trapani as   | Against | Against   | Shareholder    |
|      | Representative of Category A   |         |           |                |
| 4 0  | Registered Shares  | По      | По        | Managanan      |
| 4.2  | Elect Wendy Luhabe as Representative                                     | For     | For       | Management     |
| 5.1  | of Category A Registered Shares<br>Reelect Johann Rupert as Director and | For     | For       | Managamant     |
| J.1  | Board Chair  | FOL     | FOI       | Management     |
| 5.2  | Reelect Josua Malherbe as Director                                       | For     | For       | Management     |
| 5.3  | Reelect Nikesh Arora as Director   | For     | For       | Management     |
| 5.4  | Reelect Clay Brendish as Director  | For     | For       | Management     |
| 5.5  | Reelect Jean-Blaise Eckert as Director                                   | For     | For       | Management     |
| 5.6  | Reelect Burkhart Grund as Director                                       | For     | For       | Management     |
| 5.7  | Reelect Keyu Jin as Director   | For     | For       | Management     |
| 5.8  | Reelect Jerome Lambert as Director                                       | For     | For       | Management     |
| 5.9  | Reelect Wendy Luhabe as Director   | For     | For       | Management     |
| 5.10 | Reelect Jeff Moss as Director  | For     | For       | Management     |
| 5.11 | Reelect Vesna Nevistic as Director                                       | For     | For       | Management     |
| 5.12 | Reelect Guillaume Pictet as Director                                     | For     | For       | Management     |
| 5.13 | Reelect Maria Ramos as Director  | For     | For       | Management     |
| 5.14 | Reelect Anton Rupert as Director   | For     | For       | Management     |
| 5.15 | Reelect Patrick Thomas as Director                                       | For     | For       | Management     |
| 5.16 | Reelect Jasmine Whitbread as Director                                    | For     | Against   | Management     |
| 5.17 | Elect Francesco Trapani as Director                                      | Against | Against   | Shareholder    |
| 6.1  | Reappoint Clay Brendish as Member of                                     | For     | Against   | Management     |
|      | the Compensation Committee   |         | 5         | 5              |
| 6.2  | Reappoint Keyu Jin as Member of the                                      | For     | Against   | Management     |
|      | Compensation Committee   |         | -         | -              |
| 6.3  | Reappoint Guillaume Pictet as Member                                     | For     | Against   | Management     |
|      | of the Compensation Committee  |         |           |                |
|      |  |         |           |                |

| 6.4 | Reappoint Maria Ramos as Member of the Compensation Committee  | For     | Against | Management  |
|-----|--|---------|---------|-------------|
| 7   | Ratify PricewaterhouseCoopers SA as Auditors   | For     | For     | Management  |
| 8   | Designate Etude Gampert Demierre Moreno as Independent Proxy   | For     | For     | Management  |
| 9.1 | Approve Remuneration of Directors in the Amount of CHF 7.7 Million                                     | For     | For     | Management  |
| 9.2 | Approve Fixed Remuneration of Executive Committee in the Amount of                                     | For     | For     | Management  |
| 9.3 | CHF 5.4 Million Approve Variable Remuneration of Executive Committee in the Amount of CHF 27.7 Million | For     | Against | Management  |
| 10  | Approve Increase in Size of Board to Six Members   | Against | Against | Shareholder |
| 11  | Amend Articles Re: Representatives of Holders of Category A and B Registered Shares                    | Against | Against | Shareholder |
| 12  | Transact Other Business (Voting)   | For     | Abstain | Management  |

# COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA

Ticker: ML Security ID: F61824870

Meeting Date: MAY 12, 2023 Meeting Type: Annual/Special

Record Date: MAY 10, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and       | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Allocation of Income and       | For     | For       | Management |
|   | Dividends of EUR 1.25 per Share        |         |           |            |
| 3 | Approve Consolidated Financial         | For     | For       | Management |
|   | Statements and Statutory Reports       |         |           |            |
| 4 | Approve Auditors' Special Report on    | For     | For       | Management |
|   | Related-Party Transactions Mentioning  |         |           |            |
|   | the Absence of New Transactions        |         |           |            |
| 5 | Authorize Repurchase of Up to 10       | For     | For       | Management |
|   | Percent of Issued Share Capital        |         |           |            |
| 6 | Approve Remuneration Policy of General | For     | For       | Management |
|   | Managers                               |         |           |            |
| 7 | Approve Remuneration Policy of         | For     | For       | Management |
|   | Supervisory Board Members              |         |           |            |
| 8 | Approve Compensation Report of         | For     | For       | Management |
|   | Corporate Officers                     |         |           |            |
| 9 | Approve Compensation of Florent        | For     | For       | Management |

|    | Menegaux                               |     |     |            |
|----|--|-----|-----|------------|
| 10 | Approve Compensation of Yves Chapot    | For | For | Management |
| 11 | Approve Compensation of Barbara        | For | For | Management |
|    | Dalibard, Chairwoman of Supervisory    |     |     |            |
|    | Board                                  |     |     |            |
| 12 | Elect Barbara Dalibard as Supervisory  | For | For | Management |
|    | Board Member                           |     |     |            |
| 13 | Elect Aruna Jayanthi as Supervisory    | For | For | Management |
|    | Board Member                           |     |     |            |
| 14 | Authorize up to 1.5 Percent of Issued  | For | For | Management |
|    | Capital for Use in Restricted Stock    |     |     |            |
|    | Plans                                  |     |     |            |
| 15 | Authorize Decrease in Share Capital    | For | For | Management |
|    | via Cancellation of Repurchased Shares |     |     |            |
| 16 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |
|    |  |     |     |            |

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# COMPASS GROUP PLC

Ticker: CPG Security ID: G23296208 Meeting Date: FEB 09, 2023 Meeting Type: Annual

Record Date: FEB 07, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Final Dividend                  | For     | For       | Management |
| 4  | Re-elect Ian Meakins as Director        | For     | For       | Management |
| 5  | Re-elect Dominic Blakemore as Director  | For     | For       | Management |
| 6  | Re-elect Palmer Brown as Director       | For     | For       | Management |
| 7  | Re-elect Gary Green as Director         | For     | For       | Management |
| 8  | Re-elect Carol Arrowsmith as Director   | For     | For       | Management |
| 9  | Re-elect Stefan Bomhard as Director     | For     | For       | Management |
| 10 | Re-elect John Bryant as Director        | For     | For       | Management |
| 11 | Re-elect Arlene Isaacs-Lowe as Director | For     | For       | Management |
| 12 | Re-elect Anne-Francoise Nesmes as       | For     | For       | Management |
|    | Director                                |         |           |            |
| 13 | Re-elect Sundar Raman as Director       | For     | For       | Management |
| 14 | Re-elect Nelson Silva as Director       | For     | For       | Management |
| 15 | Re-elect Ireena Vittal as Director      | For     | For       | Management |
| 16 | Reappoint KPMG LLP as Auditors          | For     | For       | Management |
| 17 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 18 | Authorise UK Political Donations and    | For     | For       | Management |
|    | Expenditure                             |         |           |            |

| 19 | Authorise Issue of Equity             | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 20 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 21 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 22 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 23 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with 14 Clear Days' Notice    |     |     |            |

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### COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105 Meeting Date: NOV 10, 2022 Meeting Type: Annual

Record Date: NOV 08, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 2 | Elect Tiffany Fuller as Director       | For     | For       | Management |
| 3 | Approve Remuneration Report            | For     | For       | Management |
| 4 | Approve Grant of Performance Rights to | For     | For       | Management |
|   | Stuart Irving                          |         |           |            |
| 5 | Approve Replacement of Constitution    | For     | For       | Management |

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# CONCORDIA FINANCIAL GROUP, LTD.

Ticker: 7186 Security ID: J08613101 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kataoka, Tatsuya    | For     | For       | Management |
| 1.2 | Elect Director Oishi, Yoshiyuki    | For     | For       | Management |
| 1.3 | Elect Director Onodera, Nobuo      | For     | For       | Management |
| 1.4 | Elect Director Arai, Tomoki        | For     | For       | Management |
| 1.5 | Elect Director Onuki, Toshihiko    | For     | For       | Management |
| 1.6 | Elect Director Akiyoshi, Mitsuru   | For     | For       | Management |
| 1.7 | Elect Director Yamada, Yoshinobu   | For     | For       | Management |
| 1.8 | Elect Director Yoda, Mami          | For     | For       | Management |
| 2   | Appoint Statutory Auditor Maehara, | For     | For       | Management |
|     | Kazuhiro                           |         |           |            |

### CONTINENTAL AG

Ticker: CON Security ID: D16212140 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

| 1.0001 | 2.300   |                 |                   |                       |
|--------|---|-----------------|-------------------|-----------------------|
| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
| 2      | Approve Allocation of Income and Dividends of EUR 1.50 per Share                              | For             | For               | Management            |
| 3.1    | Approve Discharge of Management Board<br>Member Nikolai Setzer for Fiscal Year<br>2022        | For             | For               | Management            |
| 3.2    | Approve Discharge of Management Board<br>Member Katja Duerrfeld for Fiscal Year<br>2022       | For             | For               | Management            |
| 3.3    | Approve Discharge of Management Board<br>Member Christian Koetz for Fiscal Year<br>2022       | For             | For               | Management            |
| 3.4    | Approve Discharge of Management Board<br>Member Philip Nelles for Fiscal Year<br>2022         | For             | For               | Management            |
| 3.5    | Approve Discharge of Management Board<br>Member Ariane Reinhart for Fiscal Year<br>2022       | For             | For               | Management            |
| 4.1    | Approve Discharge of Supervisory Board<br>Member Wolfgang Reitzle for Fiscal<br>Year 2022     | For             | Against           | Management            |
| 4.2    | Approve Discharge of Supervisory Board<br>Member Christiane Benner for Fiscal<br>Year 2022    | For             | For               | Management            |
| 4.3    | Approve Discharge of Supervisory Board<br>Member Hasan Allak for Fiscal Year 2022             |                 | For               | Management            |
| 4.4    | Approve Discharge of Supervisory Board<br>Member Dorothea von Boxberg for Fiscal<br>Year 2022 | For             | For               | Management            |
| 4.5    | Approve Discharge of Supervisory Board<br>Member Stefan Buchner for Fiscal Year<br>2022       | For             | For               | Management            |
| 4.6    | Approve Discharge of Supervisory Board<br>Member Gunter Dunkel for Fiscal Year<br>2022        | For             | For               | Management            |
| 4.7    | Approve Discharge of Supervisory Board<br>Member Francesco Grioli for Fiscal                  | For             | For               | Management            |

|      | Year 2022  |     |     |            |
|------|--|-----|-----|------------|
| 4.8  | Approve Discharge of Supervisory Board<br>Member Michael Iglhaut for Fiscal Year<br>2022   | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Satish Khatu for Fiscal Year<br>2022  | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Isabel Knauf for Fiscal Year<br>2022  | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Carmen Loeffler for Fiscal Year<br>2022   | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Sabine Neuss for Fiscal Year<br>2022  | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Rolf Nonnenmacher for Fiscal<br>Year 2022   | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Dirk Nordmann for Fiscal Year<br>2022   | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Lorenz Pfau for Fiscal Year 2022  | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Klaus Rosenfeld for Fiscal Year<br>2022   | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board<br>Member Georg Schaeffler for Fiscal<br>Year 2022  | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Maria-Elisabeth<br>Schaeffler-Thumann for Fiscal Year 2022  | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member Joerg Schoenfelder for Fiscal<br>Year 2022  | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member Stefan Scholz for Fiscal Year<br>2022   | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board<br>Member Elke Volkmann for Fiscal Year<br>2022   | For | For | Management |
| 5    | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2023 and for<br>the Review of Interim Financial<br>Statements for Fiscal Year 2023 | For | For | Management |
| 6    | Approve Remuneration Report  | For | For | Management |
| 7    | Approve Virtual-Only Shareholder<br>Meetings Until 2026  | For | For | Management |

| 8  | Amend Articles Re: Participation of | For | For | Management |
|----|-------------------------------------|-----|-----|------------|
|    | Supervisory Board Members in the    |     |     |            |
|    | Annual General Meeting by Means of  |     |     |            |
|    | Audio and Video Transmission        |     |     |            |
| 9  | Amend Articles Re: General Meeting  | For | For | Management |
|    | Chair and Procedure                 |     |     |            |
| 10 | Amend Affiliation Agreement with    | For | For | Management |
|    | Continental Automotive GmbH         |     |     |            |

# CORPORACION ACCIONA ENERGIAS RENOVABLES SA

Ticker: ANE Security ID: E3R99S100 Meeting Date: JUN 01, 2023 Meeting Type: Annual

Record Date: MAY 26, 2023

| 1.0001 | a 2000 2010  |         |           |            |
|--------|--|---------|-----------|------------|
| #      | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
| 1.1    | Approve Consolidated and Standalone Financial Statements | For     | For       | Management |
| 1.2    | Approve Consolidated and Standalone Management Reports   | For     | For       | Management |
| 1.3    | Approve Discharge of Board                               | For     | For       | Management |
| 1.4    | Approve Non-Financial Information Statement              | For     | For       | Management |
| 1.5    | Approve Allocation of Income and Dividends               | For     | For       | Management |
| 1.6    | Renew Appointment of KPMG Auditores as Auditor           | For     | For       | Management |
| 2.1    | Reelect Jose Manuel Entrecanales Domecq as Director      | For     | For       | Management |
| 2.2    | Reelect Rafael Mateo Alcala as Director                  | For     | For       | Management |
| 2.3    | Reelect Juan Ignacio Entrecanales<br>Franco as Director  | For     | For       | Management |
| 2.4    | Reelect Sonia Dula as Director                           | For     | For       | Management |
| 2.5    | Reelect Karen Christiana Figueres<br>Olsen as Director   | For     | Against   | Management |
| 2.6    | Reelect Juan Luis Lopez Cardenete as<br>Director         | For     | Against   | Management |
| 2.7    | Reelect Maria Salgado Madrinan as<br>Director            | For     | For       | Management |
| 2.8    | Reelect Rosauro Varo Rodriguez as<br>Director            | For     | For       | Management |
| 2.9    | Reelect Alejandro Mariano Werner<br>Wainfeld as Director | For     | Against   | Management |
| 2.10   | Reelect Maria Fanjul Suarez as Director                  | For     | For       | Management |
| 2.11   | Elect Teresa Quiros Alvarez as Director                  | For     | For       | Management |
| 3      | Approve Remuneration Policy for FY                       | For     | Against   | Management |

|   | 2024, 2025, and 2026                  |     |         |            |
|---|---------------------------------------|-----|---------|------------|
| 4 | Advisory Vote on Remuneration Report  | For | Against | Management |
| 5 | Approve Sustainability Report and     | For | For     | Management |
|   | Report on Sustainability Master Plan  |     |         |            |
| 6 | Authorize Company to Call EGM with 15 | For | For     | Management |
|   | Days' Notice                          |     |         |            |
| 7 | Authorize Board to Ratify and Execute | For | For     | Management |
|   | Approved Resolutions                  |     |         |            |
|   |                                       |     |         |            |

#### COVESTRO AG

Ticker: 1COV Security ID: D15349109 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
|        | (Non-Voting)   |                 |                   |                       |
| 2      | Approve Discharge of Management Board  | For             | For               | Management            |
|        | for Fiscal Year 2022   |                 |                   |                       |
| 3      | Approve Discharge of Supervisory Board   | For             | For               | Management            |
|        | for Fiscal Year 2022   |                 |                   |                       |
| 4      | Ratify KPMG AG as Auditors for Fiscal  | For             | For               | Management            |
|        | Year 2023 and for the Review of the  |                 |                   |                       |
|        | Interim Financial Statements for   |                 |                   |                       |
|        | Fiscal Year 2023 and First Quarter of  |                 |                   |                       |
|        | Fiscal Year 2024   |                 |                   |                       |
| 5      | Approve Remuneration Report  | For             | For               | Management            |
| 6      | Approve Remuneration Policy  | For             | For               | Management            |
| 7      | Approve Virtual-Only Shareholder   | For             | For               | Management            |
|        | Meetings Until 2025  |                 |                   |                       |
| 8      | Amend Articles Re: Participation of  | For             | For               | Management            |
|        | Supervisory Board Members in the   |                 |                   |                       |
|        | Annual General Meeting by Means of   |                 |                   |                       |
|        | Audio and Video Transmission   |                 |                   |                       |

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#### COVIVIO SA

Ticker: COV Security ID: F2R22T119

Meeting Date: APR 20, 2023 Meeting Type: Annual/Special

Record Date: APR 18, 2023

| #      | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|--------|--|---------|-----------|-------------|
| π<br>1 | Approve Financial Statements and                                   | For     | For       | Management  |
| _      | Statutory Reports  | 101     | 101       | Harragement |
| 2      | Approve Consolidated Financial                                     | For     | For       | Management  |
| _      | Statements and Statutory Reports                                   | 101     |           | nanagemene  |
| 3      | Approve Allocation of Income and                                   | For     | For       | Management  |
|        | Dividends of EUR 3.75 per Share                                    | -       | -         | 5           |
| 4      | Approve Stock Dividend Program                                     | For     | For       | Management  |
| 5      | Approve Auditors' Special Report on                                | For     | For       | Management  |
|        | Related-Party Transactions   |         |           | 5           |
| 6      | Approve Compensation Report of                                     | For     | For       | Management  |
|        | Corporate Officers   |         |           | -           |
| 7      | Approve Compensation of Jean Laurent,                              | For     | For       | Management  |
|        | Chairman of the Board until July 21,                               |         |           |             |
|        | 2022   |         |           |             |
| 8      | Approve Compensation of Jean-Luc                                   | For     | For       | Management  |
|        | Biamonti, Chairman of the Board since                              |         |           |             |
|        | July 21, 2022  |         |           |             |
| 9      | Approve Compensation of Christophe                                 | For     | For       | Management  |
|        | Kullmann, CEO  |         |           |             |
| 10     | Approve Compensation of Olivier                                    | For     | For       | Management  |
|        | Esteve, Vice-CEO   |         |           |             |
| 11     | Approve Remuneration Policy of                                     | For     | For       | Management  |
|        | Chairman of the Board  |         |           |             |
| 12     | Approve Remuneration Policy of CEO                                 | For     | For       | Management  |
| 13     | Approve Remuneration Policy of Vice-CEO                            | For     | For       | Management  |
| 14     | Approve Remuneration Policy of                                     | For     | For       | Management  |
|        | Directors  |         |           |             |
| 15     | Ratify Appointment of Delfin S.a.r.l.                              | For     | For       | Management  |
|        | as Director  |         |           |             |
| 16     | Reelect Jean-Luc Biamonti as Director                              | For     | For       | Management  |
| 17     | Reelect Christian Delaire as Director                              | For     | For       | Management  |
| 18     | Reelect Olivier Piani as Director                                  | For     | For       | Management  |
| 19     | Reelect Covea Cooperations as Director                             | For     | For       | Management  |
| 20     | Reelect Delfin S.a.r.l. as Director                                | For     | For       | Management  |
| 21     | Authorize Repurchase of Up to 10                                   | For     | For       | Management  |
| 2.2    | Percent of Issued Share Capital                                    | П       | П         | D/I         |
| 22     | Approve Company's Climate Transition                               | For     | For       | Management  |
| 0.0    | Plan (Advisory)  | П       | П         | N/          |
| 23     | Authorize Capitalization of Reserves                               | For     | For       | Management  |
|        | of Up to EUR 28.4 Million for Bonus                                |         |           |             |
| 0.4    | Issue or Increase in Par Value                                     | Поло    | По        | Managaran   |
| 24     | Authorize Decrease in Share Capital                                | For     | For       | Management  |
| O.E.   | via Cancellation of Repurchased Shares                             | Поло    | По        | Managanan   |
| 25     | Authorize Issuance of Equity or                                    | For     | For       | Management  |
|        | Equity-Linked Securities with                                      |         |           |             |
|        | Preemptive Rights up to Aggregate Nominal Amount of EUR 71 Million |         |           |             |
| 26     | Authorize Issuance of Equity or                                    | For     | For       | Managomon+  |
| ۷ ک    | Auchorize issuance or Equity or                                    | For     | LOT       | Management  |

|    | Equity-Linked Securities without       |     |     |            |
|----|--|-----|-----|------------|
|    | Preemptive Rights with Binding         |     |     |            |
|    | Priority Right up to Aggregate Nominal |     |     |            |
|    | Amount of EUR 28.4 Million             |     |     |            |
| 27 | Authorize Capital Increase of Up to 10 | For | For | Management |
|    | Percent of Issued Share Capital for    |     |     |            |
|    | Future Exchange Offers                 |     |     |            |
| 28 | Authorize Capital Increase of up to 10 | For | For | Management |
|    | Percent of Issued Capital for          |     |     |            |
|    | Contributions in Kind                  |     |     |            |
| 29 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 30 | Amend Article 8 of Bylaws Re:          | For | For | Management |
|    | Shareholding Disclosure Thresholds     |     |     |            |
| 31 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

## CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108

Meeting Date: MAY 17, 2023 Meeting Type: Annual/Special

Record Date: MAY 15, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Consolidated Financial         | For     | For       | Management |
|    | Statements and Statutory Reports       |         |           |            |
| 3  | Approve Allocation of Income and       | For     | For       | Management |
|    | Dividends of EUR 1.05 per Share        |         |           |            |
| 4  | Approve Transaction with CACIB Re:     | For     | For       | Management |
|    | Compensation Distribution Agreement    |         |           |            |
| 5  | Approve Transaction with CACIB Re:     | For     | For       | Management |
|    | Business Transfer Agreement            |         |           |            |
| 6  | Elect Carol Sirou as Director          | For     | For       | Management |
| 7  | Reelect Agnes Audier as Director       | For     | Against   | Management |
| 8  | Reelect Sonia Bonnet-Bernard as        | For     | For       | Management |
|    | Director                               |         |           |            |
| 9  | Reelect Marie-Claire Daveu as Director | For     | Against   | Management |
| 10 | Reelect Alessia Mosca as Director      | For     | For       | Management |
| 11 | Reelect Hugues Brasseur as Director    | For     | For       | Management |
| 12 | Reelect Pascal Lheureux as Director    | For     | Against   | Management |
| 13 | Reelect Eric Vial as Director          | For     | For       | Management |
| 14 | Approve Remuneration Policy of         | For     | For       | Management |
|    | Chairman of the Board                  |         |           |            |
| 15 | Approve Remuneration Policy of CEO     | For     | Abstain   | Management |

| 16 | Approve Remuneration Policy of Xavier Musca, Vice-CEO   | For     | Against | Management  |
|----|---|---------|---------|-------------|
| 17 | Approve Remuneration Policy of Jerome Grivet, Vice-CEO  | For     | Abstain | Management  |
| 18 | Approve Remuneration Policy of Olivier Gavalda, Vice-CEO  | For     | Abstain | Management  |
| 19 | Approve Remuneration Policy of Directors  | For     | For     | Management  |
| 20 | Approve Compensation of Dominique<br>Lefebvre, Chairman of the Board  | For     | For     | Management  |
| 21 | Approve Compensation of Philippe<br>Brassac, CEO  | For     | Abstain | Management  |
| 22 | Approve Compensation of Xavier Musca, Vice-CEO  | For     | Abstain | Management  |
| 23 | Approve Compensation of Jerome Grivet, Vice-CEO   | For     | Abstain | Management  |
| 24 | Approve Compensation of Olivier Gavalda, Vice-CEO   | For     | Abstain | Management  |
| 25 | Approve Compensation Report of<br>Corporate Officers  | For     | For     | Management  |
| 26 | Approve the Aggregate Remuneration<br>Granted in 2022 to Senior Management,<br>Responsible Officers and Regulated<br>Risk-Takers  | For     | For     | Management  |
| 27 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For     | Management  |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For     | For     | Management  |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved   | For     | For     | Management  |
| 30 | for Employees of the Group Subsidiaries Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached |         | For     | Management  |
| 31 | Authorize Filing of Required Documents/Other Formalities  | For     | For     | Management  |
| A  | Amending Items 28 and 29 of Current Meeting to Apply a Fixed Discount on  | Against | Against | Shareholder |

## CRH PLC

Shares

Ticker: CRH Security ID: G25508105 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 23, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2   | Approve Final Dividend                  | For     | For       | Management |
| 3   | Approve Remuneration Report             | For     | For       | Management |
| 4a  | Re-elect Richie Boucher as Director     | For     | For       | Management |
| 4b  | Re-elect Caroline Dowling as Director   | For     | For       | Management |
| 4c  | Re-elect Richard Fearon as Director     | For     | For       | Management |
| 4d  | Re-elect Johan Karlstrom as Director    | For     | For       | Management |
| 4e  | Re-elect Shaun Kelly as Director        | For     | For       | Management |
| 4 f | Elect Badar Khan as Director            | For     | For       | Management |
| 4g  | Re-elect Lamar McKay as Director        | For     | For       | Management |
| 4h  | Re-elect Albert Manifold as Director    | For     | For       | Management |
| 4i  | Re-elect Jim Mintern as Director        | For     | For       | Management |
| 4 ј | Re-elect Gillian Platt as Director      | For     | For       | Management |
| 4 k | Re-elect Mary Rhinehart as Director     | For     | For       | Management |
| 41  | Re-elect Siobhan Talbot as Director     | For     | For       | Management |
| 4m  | Elect Christina Verchere as Director    | For     | For       | Management |
| 5   | Authorise Board to Fix Remuneration of  | For     | For       | Management |
|     | Auditors                                |         |           |            |
| 6   | Ratify Deloitte Ireland LLP as Auditors | For     | For       | Management |
| 7   | Authorise Issue of Equity               | For     | For       | Management |
| 8   | Authorise Issue of Equity without       | For     | For       | Management |
|     | Pre-emptive Rights                      |         |           |            |
| 9   | Authorise Market Purchase of Ordinary   | For     | For       | Management |
|     | Shares                                  |         |           |            |
| 10  | Authorise Reissuance of Treasury Shares | For     | For       | Management |

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### CRH PLC

Ticker: CRH Security ID: G25508105 Meeting Date: JUN 08, 2023 Meeting Type: Special

Record Date: JUN 04, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Transfer of the Company's      | For     | For       | Management |
|   | Primary Listing of Ordinary Shares to  |         |           |            |
|   | the New York Stock Exchange            |         |           |            |
| 2 | Approve Transfer of the Company's      | For     | For       | Management |
|   | Category of Listing from a Premium     |         |           |            |
|   | Listing to a Standard Listing          |         |           |            |
| 3 | Adopt New Articles of Association      | For     | For       | Management |
| 4 | Authorise Market Purchase and Overseas | For     | For       | Management |
|   | Market Purchase of Ordinary Shares     |         |           |            |

5 Authorise Reissuance of Treasury Shares For For Management 6 Amend Articles of Association Re: For For Management Article 4A

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#### CRH PLC

Ticker: CRH Security ID: G25508105 Meeting Date: JUN 08, 2023 Meeting Type: Court

Record Date: JUN 04, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

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#### CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536155
Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and      | For     | For       | Management |
|    | Statutory Reports                    |         |           |            |
| 2  | Approve Remuneration Policy          | For     | For       | Management |
| 3  | Approve Remuneration Report          | For     | For       | Management |
| 4  | Approve Final Dividend               | For     | For       | Management |
| 5  | Elect Louisa Burdett as Director     | For     | For       | Management |
| 6  | Re-elect Roberto Cirillo as Director | For     | For       | Management |
| 7  | Re-elect Jacqui Ferguson as Director | For     | For       | Management |
| 8  | Re-elect Steve Foots as Director     | For     | For       | Management |
| 9  | Re-elect Anita Frew as Director      | For     | For       | Management |
| 10 | Re-elect Julie Kim as Director       | For     | For       | Management |
| 11 | Re-elect Keith Layden as Director    | For     | For       | Management |
| 12 | Re-elect Nawal Ouzren as Director    | For     | For       | Management |
| 13 | Re-elect John Ramsay as Director     | For     | For       | Management |
| 14 | Reappoint KPMG LLP as Auditors       | For     | For       | Management |
| 15 | Authorise the Audit Committee to Fix | For     | For       | Management |
|    | Remuneration of Auditors             |         |           |            |
| 16 | Authorise UK Political Donations and | For     | For       | Management |
|    | Expenditure                          |         |           |            |
| 17 | Authorise Issue of Equity            | For     | For       | Management |
| 18 | Authorise Issue of Equity without    | For     | For       | Management |
|    | Pre-emptive Rights                   |         |           |            |
| 19 | Authorise Issue of Equity without    | For     | For       | Management |

|    | Pre-emptive Rights in Connection with |     |     |            |
|----|---------------------------------------|-----|-----|------------|
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 20 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 21 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
| 22 | Approve Sharesave Scheme              | For | For | Management |
| 23 | Approve Increase in the Maximum       | For | For | Management |
|    | Aggregate Fees Payable to             |     |     |            |
|    | Non-Executive Directors               |     |     |            |

#### CSL LIMITED

Ticker: CSL Security ID: Q3018U109 Meeting Date: OCT 12, 2022 Meeting Type: Annual

Record Date: OCT 10, 2022

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 2a | Elect Marie McDonald as Director   | For     | For       | Management |
| 2b | Elect Megan Clark as Director      | For     | For       | Management |
| 3  | Approve Remuneration Report        | For     | For       | Management |
| 4  | Approve Grant of Performance Share | For     | For       | Management |
|    | Units to Paul Perreault            |         |           |            |

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## CYBERAGENT, INC.

Ticker: 4751 Security ID: J1046G108 Meeting Date: DEC 09, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a    | For     | For       | Management |
|     | Final Dividend of JPY 14                |         |           |            |
| 2   | Amend Articles to Disclose Shareholder  | For     | For       | Management |
|     | Meeting Materials on Internet           |         |           |            |
| 3.1 | Elect Director Fujita, Susumu           | For     | Against   | Management |
| 3.2 | Elect Director Hidaka, Yusuke           | For     | For       | Management |
| 3.3 | Elect Director Nakayama, Go             | For     | For       | Management |
| 3.4 | Elect Director Nakamura, Koichi         | For     | Against   | Management |
| 3.5 | Elect Director Takaoka, Kozo            | For     | For       | Management |
| 4   | Approve Deep Discount Stock Option Plan | For     | For       | Management |

#### CYBERARK SOFTWARE LTD.

Ticker: CYBR Security ID: M2682V108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1a. | Reelect Ron Gutler as Director         | For     | For       | Management |
| 1b. | Reelect Kim Perdikou as Director       | For     | For       | Management |
| 1c. | Reelect Ehud (Udi) Mokady as Director  | For     | Abstain   | Management |
| 1d. | Reelect Matthew Cohen as Director      | For     | For       | Management |
| 2   | Approve Employment Terms of Matthew    | For     | For       | Management |
|     | Cohen, CEO                             |         |           |            |
| 3   | Approve Employment Terms of Ehud (Udi) | For     | For       | Management |
|     | Mokady, Chairman                       |         |           |            |
| 4   | Amend Articles                         | For     | For       | Management |
| 5   | Reappoint Kost Forer Gabbay & Kasierer | For     | For       | Management |
|     | as Auditors and Authorize Board to Fix |         |           |            |
|     | Their Remuneration                     |         |           |            |
| 6   | Discuss Financial Statements and the   | None    | None      | Management |
|     | Report of the Board                    |         |           |            |

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## D'IETEREN GROUP

Ticker: DIE Security ID: B49343187

Meeting Date: MAY 25, 2023 Meeting Type: Annual/Special

Record Date: MAY 11, 2023

| #<br>1 | Proposal Receive Directors' and Auditors' | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 1      | Reports (Non-Voting)                      | None            | None              | Mariagemeric          |
| 2      | Approve Financial Statements,             | For             | For               | Management            |
|        | Allocation of Income, and Dividends of    |                 |                   |                       |
|        | EUR 3.00 per Share                        |                 |                   |                       |
| 3      | Approve Remuneration Report               | For             | Against           | Management            |
| 4.1    | Approve Discharge of Directors            | For             | Against           | Management            |
| 4.2    | Approve Discharge of Auditors             | For             | For               | Management            |
| 5.1    | Elect Allegra Patrizi Unipersonnelle,     | For             | For               | Management            |
|        | Represented by Allegra Patrizi, as        |                 |                   |                       |
|        | Independent Director                      |                 |                   |                       |
| 5.2    | Elect LSIM SA, Represented by Wolfgang    | For             | For               | Management            |
|        | de Limburg Stirum, as Independent         |                 |                   |                       |
|        | Director                                  |                 |                   |                       |

| 5.3 | Elect Diligencia Consult SRL,<br>Represented by Diane Govaerts, as<br>Independent Director    | For | For     | Management |
|-----|---|-----|---------|------------|
| 5.4 | Reelect Michele Sioen as Director   | For | For     | Management |
| 5.5 | Reelect Olivier Perier as Director  | For | Against | Management |
| 5.6 | Approve Co-optation of HECHO SRL,<br>Represented by Hugo De Stoop, as<br>Independent Director | For | For     | Management |
| 6   | Ratify KPMG, Permanently Represented  | For | For     | Management |
| Ü   | by Axel Jorion, as Auditor  | 101 | 101     | nanagemene |
| 1.a | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | For     | Management |
| 1.b | Authorize Board to Repurchase Shares  | For | For     | Management |
|     | in the Event of a Serious and Imminent<br>Harm and Under Normal Conditions                    |     |         | 2          |
| 2.a | Authorize Repurchase of Up to 15<br>Percent of Issued Share Capital                           | For | For     | Management |
| 2.b | Authorize Reissuance of Repurchased Shares  | For | For     | Management |
| 2.c | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                       | For | For     | Management |
| 3   | Approve Cancellation of Repurchased Shares  | For | For     | Management |
| 4   | Authorize Coordination of Articles of Association   | For | For     | Management |
| 5   | Authorize Implementation of Approved Resolutions  | For | For     | Management |

# DAI NIPPON PRINTING CO., LTD.

Ticker: 7912 Security ID: J10584142 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #<br>1 | Proposal Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2.1    | Elect Director Kitajima, Yoshitoshi                                    | For            | For              | Management            |
| 2.2    | Elect Director Kitajima, Yoshinari                                     | For            | For              | Management            |
| 2.3    | Elect Director Miya, Kenji   | For            | For              | Management            |
| 2.4    | Elect Director Yamaguchi, Masato                                       | For            | For              | Management            |
| 2.5    | Elect Director Hashimoto, Hirofumi                                     | For            | For              | Management            |
| 2.6    | Elect Director Kuroyanagi, Masafumi                                    | For            | For              | Management            |
| 2.7    | Elect Director Miyake, Toru  | For            | For              | Management            |
| 2.8    | Elect Director Miyama, Minako  | For            | For              | Management            |

| 2.9  | Elect Director Miyajima, Tsukasa      | For | For | Management |
|------|---------------------------------------|-----|-----|------------|
| 2.10 | Elect Director Sasajima, Kazuyuki     | For | For | Management |
| 2.11 | Elect Director Tamura, Yoshiaki       | For | For | Management |
| 2.12 | Elect Director Shirakawa, Hiroshi     | For | For | Management |
| 3.1  | Appoint Statutory Auditor Minemura,   | For | For | Management |
|      | Ryuji                                 |     |     |            |
| 3.2  | Appoint Statutory Auditor Hisakura,   | For | For | Management |
|      | Tatsuya                               |     |     |            |
| 3.3  | Appoint Statutory Auditor Morigayama, | For | For | Management |
|      | Kazuhisa                              |     |     |            |
| 3.4  | Appoint Statutory Auditor Ichikawa,   | For | For | Management |
|      | Yasuyoshi                             |     |     |            |

# DAI-ICHI LIFE HOLDINGS, INC.

Ticker: 8750 Security ID: J09748112 Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 86             |         |           |            |
| 2.1  | Elect Director Inagaki, Seiji        | For     | For       | Management |
| 2.2  | Elect Director Kikuta, Tetsuya       | For     | For       | Management |
| 2.3  | Elect Director Shoji, Hiroshi        | For     | For       | Management |
| 2.4  | Elect Director Sumino, Toshiaki      | For     | For       | Management |
| 2.5  | Elect Director Sogano, Hidehiko      | For     | For       | Management |
| 2.6  | Elect Director Yamaguchi, Hitoshi    | For     | For       | Management |
| 2.7  | Elect Director Maeda, Koichi         | For     | For       | Management |
| 2.8  | Elect Director Inoue, Yuriko         | For     | For       | Management |
| 2.9  | Elect Director Shingai, Yasushi      | For     | For       | Management |
| 2.10 | Elect Director Bruce Miller          | For     | For       | Management |

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# DAIFUKU CO., LTD.

Ticker: 6383 Security ID: J08988107 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1   | Amend Articles to Make Technical | For     | For       | Management |
|     | Changes                          |         |           |            |
| 2.1 | Elect Director Geshiro, Hiroshi  | For     | For       | Management |

| 2.2  | Elect Director Sato, Seiji            | For | For     | Management |
|------|---------------------------------------|-----|---------|------------|
| 2.3  | Elect Director Hayashi, Toshiaki      | For | For     | Management |
| 2.4  | Elect Director Nobuta, Hiroshi        | For | For     | Management |
| 2.5  | Elect Director Takubo, Hideaki        | For | For     | Management |
| 2.6  | Elect Director Ozawa, Yoshiaki        | For | Against | Management |
| 2.7  | Elect Director Sakai, Mineo           | For | For     | Management |
| 2.8  | Elect Director Kato, Kaku             | For | For     | Management |
| 2.9  | Elect Director Kaneko, Keiko          | For | For     | Management |
| 2.10 | Elect Director Gideon Franklin        | For | For     | Management |
| 3    | Appoint Statutory Auditor Wada, Nobuo | For | For     | Management |

### DAIICHI SANKYO CO., LTD.

Ticker: 4568 Security ID: J11257102 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 15               |         |           |            |
| 2.1 | Elect Director Manabe, Sunao           | For     | For       | Management |
| 2.2 | Elect Director Okuzawa, Hiroyuki       | For     | For       | Management |
| 2.3 | Elect Director Hirashima, Shoji        | For     | For       | Management |
| 2.4 | Elect Director Otsuki, Masahiko        | For     | For       | Management |
| 2.5 | Elect Director Fukuoka, Takashi        | For     | For       | Management |
| 2.6 | Elect Director Kama, Kazuaki           | For     | For       | Management |
| 2.7 | Elect Director Nohara, Sawako          | For     | For       | Management |
| 2.8 | Elect Director Komatsu, Yasuhiro       | For     | For       | Management |
| 2.9 | Elect Director Nishii, Takaaki         | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Sato, Kenji  | For     | For       | Management |
| 3.2 | Appoint Statutory Auditor Arai, Miyuki | For     | For       | Management |
| 4   | Approve Trust-Type Equity Compensation | For     | For       | Management |
|     | Plan                                   |         |           |            |

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#### DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For For Management
Final Dividend of JPY 140

| 2    | Amend Articles to Amend Provisions on   | For | For | Management |
|------|---|-----|-----|------------|
|      | Number of Statutory Auditors            |     |     |            |
| 3.1  | Elect Director Inoue, Noriyuki          | For | For | Management |
| 3.2  | Elect Director Togawa, Masanori         | For | For | Management |
| 3.3  | Elect Director Kawada, Tatsuo           | For | For | Management |
| 3.4  | Elect Director Makino, Akiji            | For | For | Management |
| 3.5  | Elect Director Torii, Shingo            | For | For | Management |
| 3.6  | Elect Director Arai, Yuko               | For | For | Management |
| 3.7  | Elect Director Tayano, Ken              | For | For | Management |
| 3.8  | Elect Director Minaka, Masatsugu        | For | For | Management |
| 3.9  | Elect Director Matsuzaki, Takashi       | For | For | Management |
| 3.10 | Elect Director Kanwal Jeet Jawa         | For | For | Management |
| 4.1  | Appoint Statutory Auditor Kitamoto,     | For | For | Management |
|      | Kaeko                                   |     |     |            |
| 4.2  | Appoint Statutory Auditor Uematsu,      | For | For | Management |
|      | Kosei                                   |     |     |            |
| 4.3  | Appoint Statutory Auditor Tamori, Hisao | For | For | Management |
| 5    | Appoint Alternate Statutory Auditor     | For | For | Management |
|      | Ono, Ichiro                             |     |     |            |

## DAIMLER TRUCK HOLDING AG

Ticker: DTG Security ID: D1T3RZ100 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: JUN 14, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 1.30 per Share                              | For             | For               | Management            |
| 3.1    | Approve Discharge of Management Board<br>Member Martin Daum for Fiscal Year 2022              | For             | For               | Management            |
| 3.2    | Approve Discharge of Management Board<br>Member Jochen Goetz for Fiscal Year<br>2022          | For             | For               | Management            |
| 3.3    | Approve Discharge of Management Board<br>Member Karl Deppen for Fiscal Year 2022              | For             | For               | Management            |
| 3.4    | Approve Discharge of Management Board<br>Member Andreas Gorbach for Fiscal Year<br>2022       | For             | For               | Management            |
| 3.5    | Approve Discharge of Management Board<br>Member Juergen Hartwig for Fiscal Year<br>2022       | For             | For               | Management            |
| 3.6    | Approve Discharge of Management Board   | For             | For               | Management            |

|      | Member John O'Leary for Fiscal Year 2022   |     |     |            |
|------|--|-----|-----|------------|
| 3.7  | Approve Discharge of Management Board<br>Member Karin Radstroem for Fiscal Year<br>2022                      | For | For | Management |
| 3.8  | Approve Discharge of Management Board<br>Member Stephan Unger for Fiscal Year<br>2022                        | For | For | Management |
| 4.1  | Approve Discharge of Supervisory Board<br>Member Joe Kaeser for Fiscal Year 2022                             | For | For | Management |
| 4.2  | Approve Discharge of Supervisory Board<br>Member Michael Brecht for Fiscal Year<br>2022                      | For | For | Management |
| 4.3  | Approve Discharge of Supervisory Board<br>Member Michael Brosnan for Fiscal Year<br>2022                     | For | For | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Bruno Buschbacher for Fiscal<br>Year 2022                   | For | For | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Raymond Curry (from Nov. 22,<br>2022) for Fiscal Year 2022  | For | For | Management |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Harald Dorn (until Nov. 22,<br>2022) for Fiscal Year 2022   | For | For | Management |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Jacques Esculier for Fiscal<br>Year 2022                    | For | For | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Akihiro Eto for Fiscal Year 2022                            | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Laura Ipsen for Fiscal Year 2022                            | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Renata Bruengger for Fiscal<br>Year 2022                    | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Carmen Klitzsch-Mueller for<br>Fiscal Year 2022             | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Joerg Koehlinger for Fiscal<br>Year 2022                    | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member John Krafcik for Fiscal Year<br>2022                        | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Joerg Lorz for Fiscal Year 2022                             | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Claudia Peter (until Nov. 22,<br>2022) for Fiscal Year 2022 | For | For | Management |

| 4.16 | Approve Discharge of Supervisory Board<br>Member Andrea Reith for Fiscal Year<br>2022   | For | For | Management |
|------|---|-----|-----|------------|
| 4.17 | Approve Discharge of Supervisory Board<br>Member Martin Richenhagen for Fiscal<br>Year 2022   | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Andrea Seidel (from Nov. 22,<br>2022) for Fiscal Year 2022                                   | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member Marie Wieck for Fiscal Year 2022   |     | For | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member Harald Wilhelm for Fiscal Year<br>2022   | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board<br>Member Roman Zitzelsberger for Fiscal<br>Year 2022  | For | For | Management |
| 4.22 | Approve Discharge of Supervisory Board<br>Member Thomas Zwick for Fiscal Year<br>2022   | For | For | Management |
| 5.1  | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023  | For | For | Management |
| 5.2  | Ratify KPMG AG as Auditors for a<br>Review of Interim Financial Statements<br>for Fiscal Year 2024 until the Next AGM                         | For | For | Management |
| 6    | Approve Remuneration Policy   | For | For | Management |
| 7    | Approve Remuneration Report   | For | For | Management |
| 8.1  | Approve Virtual-Only Shareholder<br>Meetings Until 2025   | For | For | Management |
| 8.2  | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission | For | For | Management |

## DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #<br>1 | Proposal Approve Allocation of Income, with a | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
|        | Final Dividend of JPY 259                     |                |                  |                       |
| 2      | Amend Articles to Adopt Board                 | For            | For              | Management            |
|        | Structure with Audit Committee -              |                |                  |                       |
|        | Clarify Director Authority on                 |                |                  |                       |

|     | Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation |     |     |                       |
|-----|--|-----|-----|-----------------------|
| 3.1 | Elect Director Takeuchi, Kei   | For | For | Management            |
| 3.2 | Elect Director Mori, Yoshihiro   | For | For | Management            |
| 3.3 | Elect Director Tate, Masafumi  | For | For | Management Management |
| 3.4 | ·  |     |     | -                     |
| 3.4 | Elect Director Okamoto, Tsukasa  | For | For | Management            |
|     | Elect Director Amano, Yutaka   | For | For | Management            |
| 3.6 | Elect Director Tanaka, Yoshimasa   | For | For | Management            |
| 3.7 | Elect Director Sasaki, Mami  | For | For | Management            |
| 3.8 | Elect Director Iritani, Atsushi  | For | For | Management            |
| 4.1 | Elect Director and Audit Committee<br>Member Kawai, Shuji  | For | For | Management            |
| 4.2 | Elect Director and Audit Committee Member Matsushita, Masa   | For | For | Management            |
| 4.3 | Elect Director and Audit Committee Member Shoda, Takashi   | For | For | Management            |
| 4.4 | Elect Director and Audit Committee Member Kobayashi, Kenji   | For | For | Management            |
| 5   | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | For | For | Management            |
| 6   | Approve Compensation Ceiling for Directors Who Are Audit Committee Members   | For | For | Management            |
| 7   | Approve Trust-Type Equity Compensation Plan  | For | For | Management            |

# DAIWA HOUSE INDUSTRY CO., LTD.

Ticker: 1925 Security ID: J11508124 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 70             |         |           |            |
| 2.1 | Elect Director Yoshii, Keiichi       | For     | For       | Management |
| 2.2 | Elect Director Kosokabe, Takeshi     | For     | For       | Management |
| 2.3 | Elect Director Murata, Yoshiyuki     | For     | For       | Management |
| 2.4 | Elect Director Shimonishi, Keisuke   | For     | For       | Management |
| 2.5 | Elect Director Otomo, Hirotsugu      | For     | For       | Management |
| 2.6 | Elect Director Dekura, Kazuhito      | For     | For       | Management |
| 2.7 | Elect Director Ariyoshi, Yoshinori   | For     | For       | Management |

| 2.8  | Elect Director Nagase, Toshiya      | For | For | Management |
|------|-------------------------------------|-----|-----|------------|
| 2.9  | Elect Director Yabu, Yukiko         | For | For | Management |
| 2.10 | Elect Director Kuwano, Yukinori     | For | For | Management |
| 2.11 | Elect Director Seki, Miwa           | For | For | Management |
| 2.12 | Elect Director Yoshizawa, Kazuhiro  | For | For | Management |
| 2.13 | Elect Director Ito, Yujiro          | For | For | Management |
| 3    | Appoint Statutory Auditor Maruyama, | For | For | Management |
|      | Takashi                             |     |     |            |
| 4    | Approve Annual Bonus                | For | For | Management |

## DAIWA SECURITIES GROUP, INC.

Ticker: 8601 Security ID: J11718111 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Hibino, Takashi      | For     | For       | Management |
| 1.2  | Elect Director Nakata, Seiji        | For     | For       | Management |
| 1.3  | Elect Director Matsui, Toshihiro    | For     | For       | Management |
| 1.4  | Elect Director Tashiro, Keiko       | For     | For       | Management |
| 1.5  | Elect Director Ogino, Akihiko       | For     | For       | Management |
| 1.6  | Elect Director Hanaoka, Sachiko     | For     | For       | Management |
| 1.7  | Elect Director Kawashima, Hiromasa  | For     | For       | Management |
| 1.8  | Elect Director Takeuchi, Hirotaka   | For     | For       | Management |
| 1.9  | Elect Director Nishikawa, Ikuo      | For     | For       | Management |
| 1.10 | Elect Director Kawai, Eriko         | For     | For       | Management |
| 1.11 | Elect Director Nishikawa, Katsuyuki | For     | For       | Management |
| 1.12 | Elect Director Iwamoto, Toshio      | For     | For       | Management |
| 1.13 | Elect Director Murakami, Yumiko     | For     | For       | Management |
| 1.14 | Elect Director Iki, Noriko          | For     | For       | Management |

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#### DANONE SA

Ticker: BN Security ID: F12033134

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For     | For       | Management |
|   | Statutory Reports                |         |           |            |
| 2 | Approve Consolidated Financial   | For     | For       | Management |
|   | Statements and Statutory Reports |         |           |            |

| $\sim$ |   | _   | _   |            |
|--------|---|-----|-----|------------|
| 3      | Approve Allocation of Income and Dividends of EUR 2 per Share   | For | For | Management |
| 4      | Reelect Valerie Chapoulaud-Floquet as Director  | For | For | Management |
| 5      | Reelect Gilles Schnepp as Director  | For | For | Management |
| 6      | Ratify Appointment of Gilbert Ghostine as Director Following Resignation of Guido Barilla   | For | For | Management |
| 7      | Ratify Appointment of Lise Kingo as<br>Director Following Resignation of<br>Cecile Cabanis  | For | For | Management |
| 8      | Approve Compensation Report of Corporate Officers   | For | For | Management |
| 9      | Approve Compensation of Antoine de Saint-Affrique, CEO  | For | For | Management |
| 10     | Approve Compensation of Gilles<br>Schnepp, Chairman of the Board  | For | For | Management |
| 11     | Approve Remuneration Policy of Executive Corporate Officers   | For | For | Management |
| 12     | Approve Remuneration Policy of Chairman of the Board  | For | For | Management |
| 13     | Approve Remuneration Policy of Directors  | For | For | Management |
| 14     | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For | For | Management |
| 15     | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate   | For | For | Management |
| 16     | Nominal Amount of EUR 50 Million<br>Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights with Binding<br>Priority Right up to Aggregate Nominal | For | For | Management |
| 17     | Amount of EUR 16.9 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16                  | For | For | Management |
| 18     | Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers   | For | For | Management |
| 19     | Authorize Capital Increase of up to 10 Percent of Issued Capital for  | For | For | Management |
| 20     | Contributions in Kind Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus  | For | For | Management |
| 21     | Issue or Increase in Par Value<br>Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | For | For | Management |

| 22 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved | For | For | Management |
|----|--|-----|-----|------------|
|    | for Employees of International   |     |     |            |
|    | Subsidiaries   |     |     |            |
| 23 | Authorize up to 0.5 Percent of Issued  | For | For | Management |
|    | Capital for Use in Restricted Stock  |     |     |            |
|    | Plans with Performance Conditions  |     |     |            |
|    | Attached   |     |     |            |
| 24 | Authorize Decrease in Share Capital  | For | For | Management |
|    | via Cancellation of Repurchased Shares   |     |     |            |
| 25 | Authorize Filing of Required   | For | For | Management |
|    | Documents/Other Formalities  |     |     |            |
| 26 | Elect Sanjiv Mehta as Director   | For | For | Management |

# DANSKE BANK A/S

Ticker: DANSKE Security ID: K22272114 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 09, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1   | Receive Report of Board   | None    | None      | Management  |
| 2   | Accept Financial Statements and                                   | For     | For       | Management  |
|     | Statutory Reports   |         |           |             |
| 3   | Approve Treatment of Net Loss                                     | For     | For       | Management  |
| 4   | Approve Remuneration Report (Advisory Vote)                       | For     | For       | Management  |
| 5.a | Reelect Martin Blessing as Director                               | For     | For       | Management  |
| 5.b | Reelect Jan Thorsgaard Nielsenas<br>Director                      | For     | Abstain   | Management  |
| 5.c | Reelect Lars-Erik Brenoe as Director                              | For     | For       | Management  |
| 5.d | Reelect Jacob Dahl as Director                                    | For     | For       | Management  |
| 5.e | Reelect Raija-Leena Hankonen-Nybom as                             | For     | For       | Management  |
|     | Director  |         |           |             |
| 5.f | Reelect Allan Polack as Director                                  | For     | For       | Management  |
| 5.g | Reelect Carol Sergeant as Director                                | For     | For       | Management  |
| 5.h | Reelect Helle Valentin as Director                                | For     | For       | Management  |
| 5.i | Elect Michael Strabo as New Director                              | Abstain | Abstain   | Shareholder |
| 5.j | Elect Caroline Bessermann as New<br>Director                      | Abstain | Abstain   | Shareholder |
| 6   | Ratify Deloitte as Auditors                                       | For     | For       | Management  |
| 7.a | Approve Creation of Pool of Capital without Preemptive Rights     | For     | For       | Management  |
| 7.b | Allow Shareholder Meetings to be Held<br>by Electronic Means Only | For     | For       | Management  |
| 8   | Authorize Share Repurchase Program                                | For     | For       | Management  |

| 9     | Approve Remuneration of Directors in the Amount of DKK 2.6 Million for Chairman, DKK 1.3 Million for Vice Chair and DKK 660,000 for Other Directors; Approve Remuneration for Committee Work | For     | For     | Management  |
|-------|--|---------|---------|-------------|
| 10    | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management<br>and Board   | For     | For     | Management  |
| 11    | Approve Indemnification of Members of<br>the Board of Directors and Executive<br>Management  | For     | For     | Management  |
| 12.a1 | Climate Action Plan: Direct lending  | Against | Against | Shareholder |
|       | Climate Action Plan: Asset Management Policy   | Against | Against | Shareholder |
| 12.b  | Climate Action Plan: Existing Investments  | Against | Against | Shareholder |
| 13    | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with<br>Registration with Danish Authorities   | For     | For     | Management  |
| 14    | Other Business   | None    | None    | Management  |

## DASSAULT AVIATION SA

Ticker: AM Security ID: F24539169

Meeting Date: MAY 16, 2023 Meeting Type: Annual/Special

Record Date: MAY 12, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Consolidated Financial          | For     | For       | Management |
|    | Statements and Statutory Reports        |         |           |            |
| 3  | Approve Allocation of Income and        | For     | For       | Management |
|    | Dividends of EUR 3.00 per Share         |         |           |            |
| 4  | Approve Compensation of Directors       | For     | For       | Management |
| 5  | Approve Compensation of Eric Trappier,  | For     | Against   | Management |
|    | Chairman and CEO                        |         |           |            |
| 6  | Approve Compensation of Loik Segalen,   | For     | Against   | Management |
|    | Vice-CEO                                |         |           |            |
| 7  | Approve Remuneration Policy of          | For     | For       | Management |
|    | Directors                               |         |           |            |
| 8  | Approve Remuneration Policy of          | For     | Against   | Management |
|    | Chairman and CEO                        |         |           |            |
| 9  | Approve Remuneration Policy of Vice-CEO | For     | Against   | Management |
| 10 | Reelect Lucia Sinapi-Thomas as Director | For     | Against   | Management |

| 11 | Reelect Charles Edelstenne as Director | For | Against | Management |
|----|--|-----|---------|------------|
| 12 | Reelect Thierry Dassault as Director   | For | Against | Management |
| 13 | Reelect Eric Trappier as Director      | For | For     | Management |
| 14 | Approve Transaction with GIMD Re: Land | For | For     | Management |
|    | Acquisition                            |     |         |            |
| 15 | Authorize Repurchase of Up to 10       | For | For     | Management |
|    | Percent of Issued Share Capital        |     |         |            |
| 16 | Authorize Decrease in Share Capital    | For | For     | Management |
|    | via Cancellation of Repurchased Shares |     |         |            |
| 17 | Authorize Filing of Required           | For | For     | Management |
|    | Documents/Other Formalities            |     |         |            |
|    |  |     |         |            |

## DASSAULT SYSTEMES SA

Ticker: DSY Security ID: F24571451

Meeting Date: MAY 24, 2023 Meeting Type: Annual/Special

Record Date: MAY 22, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 0.21 per Share  | For     | For       | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For     | For       | Management |
| 5  | Renew Appointment of PricewaterhouseCoopers Audit as Auditor  | For     | For       | Management |
| 6  | Approve Remuneration Policy of Corporate Officers   | For     | For       | Management |
| 7  | Approve Compensation of Charles Edelstenne, Chairman of the Board Until January 8, 2023                   | For     | For       | Management |
| 8  | Approve Compensation of Bernard<br>Charles, Vice-Chairman of the Board<br>and CEO Until January 8, 2023   | For     | Against   | Management |
| 9  | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 10 | Reelect Catherine Dassault as Director  | For     | For       | Management |
| 11 | Elect Genevieve Berger as Director  | For     | For       | Management |
| 12 | Authorize Repurchase of Up to 25<br>Million Issued Share Capital  | For     | For       | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                | For     | For       | Management |

| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million                          | For | For | Management |
|----|---|-----|-----|------------|
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million                       | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million                            | For | For | Management |
| 17 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 14-16      | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value   | For | For | Management |
| 19 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | For | For | Management |
| 20 | Authorize up to 1.5 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans   | For | For | Management |
| 21 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans   | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 23 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees and Corporate Officers<br>of International Subsidiaries | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

## DAVIDE CAMPARI-MILANO NV

Ticker: CPR Security ID: N24565108 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 16, 2023

| #   | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------|---------|-----------|------------|
| 1   | Open Meeting                | None    | None      | Management |
| 2.a | Receive Annual Report       | None    | None      | Management |
| 2.b | Approve Remuneration Report | For     | Against   | Management |

| 2.c | Adopt Financial Statements           | For  | For     | Management |
|-----|--------------------------------------|------|---------|------------|
| 3.a | Receive Explanation on Company's     | None | None    | Management |
|     | Reserves and Dividend Policy         |      |         |            |
| 3.b | Approve Dividends                    | For  | For     | Management |
| 4.a | Approve Discharge of Executive       | For  | For     | Management |
|     | Directors                            |      |         |            |
| 4.b | Approve Discharge of Non-Executive   | For  | Against | Management |
|     | Directors                            |      |         |            |
| 5   | Approve Stock Option Plan            | For  | Against | Management |
| 6   | Authorize Board to Repurchase Shares | For  | Against | Management |
| 7   | Ratify Ernst & Young Accountants LLP | For  | For     | Management |
|     | as Auditors                          |      |         |            |
| 8   | Close Meeting                        | None | None    | Management |
|     |                                      |      |         |            |

# DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: MAR 31, 2023 Meeting Type: Annual

Record Date:

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Adopt Financial Statements and         | For     | For       | Management |
|    | Directors' and Auditors' Reports       |         |           |            |
| 2  | Approve Final and Special Dividend     | For     | For       | Management |
| 3  | Approve Directors' Remuneration        | For     | For       | Management |
| 4  | Approve PricewaterhouseCoopers LLP as  | For     | For       | Management |
|    | Auditors and Authorize Board to Fix    |         |           |            |
|    | Their Remuneration                     |         |           |            |
| 5  | Elect Peter Seah Lim Huat as Director  | For     | For       | Management |
| 6  | Elect Punita Lal as Director           | For     | For       | Management |
| 7  | Elect Anthony Lim Weng Kin as Director | For     | For       | Management |
| 8  | Approve Grant of Awards and Issuance   | For     | For       | Management |
|    | of Shares Under the DBSH Share Plan    |         |           |            |
| 9  | Approve Grant of Awards and Issuance   | For     | For       | Management |
|    | of Shares Under the California         |         |           |            |
|    | Sub-Plan to the DBSH Share Plan        |         |           |            |
| 10 | Approve Issuance of Equity or          | For     | For       | Management |
|    | Equity-Linked Securities with or       |         |           |            |
|    | without Preemptive Rights              |         |           |            |
| 11 | Approve Issuance of Shares Pursuant to | For     | For       | Management |
|    | the DBSH Scrip Dividend Scheme         |         |           |            |
| 12 | Authorize Share Repurchase Program     | For     | For       | Management |

## DCC PLC

Ticker: DCC Security ID: G2689P101 Meeting Date: JUL 15, 2022 Meeting Type: Annual

Record Date: JUL 11, 2022

| #     | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1     | Accept Financial Statements and        | For     | For       | Management |
|       | Statutory Reports                      |         |           |            |
| 2     | Approve Final Dividend                 | For     | For       | Management |
| 3     | Approve Remuneration Report            | For     | For       | Management |
| 4(a)  | Elect Laura Angelini as Director       | For     | For       | Management |
| 4(b)  | Re-elect Mark Breuer as Director       | For     | For       | Management |
| 4 (c) | Re-elect Caroline Dowling as Director  | For     | For       | Management |
| 4 (d) | Re-elect Tufan Erginbilgic as Director | For     | For       | Management |
| 4(e)  | Re-elect David Jukes as Director       | For     | For       | Management |
| 4(f)  | Elect Lily Liu as Director             | For     | For       | Management |
| 4 (g) | Re-elect Kevin Lucey as Director       | For     | For       | Management |
| 4(h)  | Re-elect Donal Murphy as Director      | For     | For       | Management |
| 4(i)  | Elect Alan Ralph as Director           | For     | For       | Management |
| 4 (j) | Re-elect Mark Ryan as Director         | For     | For       | Management |
| 5     | Authorise Board to Fix Remuneration of | For     | For       | Management |
|       | Auditors                               |         |           |            |
| 6     | Authorise Issue of Equity              | For     | For       | Management |
| 7     | Authorise Issue of Equity without      | For     | For       | Management |
|       | Pre-emptive Rights                     |         |           |            |
| 8     | Authorise Issue of Equity without      | For     | For       | Management |
|       | Pre-emptive Rights in Connection with  |         |           |            |
|       | an Acquisition or Other Capital        |         |           |            |
|       | Investment                             |         |           |            |
| 9     | Authorise Market Purchase of Shares    | For     | For       | Management |
| 10    | Authorise Reissuance Price Range of    | For     | For       | Management |
|       | Treasury Shares                        |         |           |            |

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## DEMANT A/S

Ticker: DEMANT Security ID: K3008M105 Meeting Date: MAR 08, 2023 Meeting Type: Annual

Record Date: MAR 01, 2023

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Report of Board          | None    | None      | Management |
| 2 | Accept Financial Statements and  | For     | For       | Management |
|   | Statutory Reports                |         |           |            |
| 3 | Approve Allocation of Income and | For     | For       | Management |
|   | Omission of Dividends            |         |           |            |

| 4   | Approve Remuneration Report (Advisory Vote)  | For  | Against | Management |
|-----|--|------|---------|------------|
| 5   | Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | For  | For     | Management |
| 6.a | Reelect Niels B. Christiansen as<br>Director   | For  | Abstain | Management |
| 6.b | Reelect Niels Jacobsen as Director   | For  | Abstain | Management |
| 6.c | Reelect Anja Madsen as Director  | For  | For     | Management |
| 6.d | Reelect Sisse Fjelsted Rasmussen as Director   | For  | For     | Management |
| 6.e | Reelect Kristian Villumsen as Director   | For  | For     | Management |
| 7   | Ratify PricewaterhouseCoopers as Auditors  | For  | For     | Management |
| 8.a | Approve DKK 1.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Shareholders   | For  | For     | Management |
| 8.b | Authorize Share Repurchase Program   | For  | For     | Management |
| 8.c | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with<br>Registration with Danish Authorities   | For  | For     | Management |
| 9   | Other Business   | None | None    | Management |

#### DENSO CORP.

Ticker: 6902 Security ID: J12075107 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Arima, Koji              | For     | For       | Management |
| 1.2 | Elect Director Hayashi, Shinnosuke      | For     | For       | Management |
| 1.3 | Elect Director Matsui, Yasushi          | For     | For       | Management |
| 1.4 | Elect Director Ito, Kenichiro           | For     | For       | Management |
| 1.5 | Elect Director Toyoda, Akio             | For     | For       | Management |
| 1.6 | Elect Director Kushida, Shigeki         | For     | For       | Management |
| 1.7 | Elect Director Mitsuya, Yuko            | For     | For       | Management |
| 1.8 | Elect Director Joseph P. Schmelzeis, Jr | For     | For       | Management |
| 2.1 | Appoint Statutory Auditor Kuwamura,     | For     | For       | Management |
|     | Shingo                                  |         |           |            |
| 2.2 | Appoint Statutory Auditor Goto, Yasuko  | For     | For       | Management |
| 2.3 | Appoint Statutory Auditor Kitamura,     | For     | For       | Management |
|     | Haruo                                   |         |           |            |

DENTSU GROUP, INC.

Ticker: 4324 Security ID: J1207N108 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1    | Amend Articles to Adopt Board       | For     | For       | Management |
|      | Structure with Three Committees -   |         |           |            |
|      | Clarify Director Authority on       |         |           |            |
|      | Shareholder Meetings - Amend        |         |           |            |
|      | Provisions on Number of Directors - |         |           |            |
|      | Amend Provisions on Director Titles |         |           |            |
| 2.1  | Elect Director Timothy Andree       | For     | For       | Management |
| 2.2  | Elect Director Igarashi, Hiroshi    | For     | For       | Management |
| 2.3  | Elect Director Soga, Arinobu        | For     | For       | Management |
| 2.4  | Elect Director Nick Priday          | For     | For       | Management |
| 2.5  | Elect Director Matsui, Gan          | For     | For       | Management |
| 2.6  | Elect Director Paul Candland        | For     | For       | Management |
| 2.7  | Elect Director Andrew House         | For     | For       | Management |
| 2.8  | Elect Director Sagawa, Keiichi      | For     | Against   | Management |
| 2.9  | Elect Director Sogabe, Mihoko       | For     | For       | Management |
| 2.10 | Elect Director Matsuda, Yuka        | For     | For       | Management |

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### DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Financial Statements and       | None    | None      | Management |
|     | Statutory Reports for Fiscal Year 2022 |         |           |            |
|     | (Non-Voting)                           |         |           |            |
| 2   | Approve Allocation of Income and       | For     | For       | Management |
|     | Dividends of EUR 0.30 per Share        |         |           |            |
| 3.1 | Approve Discharge of Management Board  | For     | For       | Management |
|     | Member Christian Sewing for Fiscal     |         |           |            |
|     | Year 2022                              |         |           |            |
| 3.2 | Approve Discharge of Management Board  | For     | For       | Management |

|      | Member James von Moltke for Fiscal<br>Year 2022  |     |     |            |
|------|--|-----|-----|------------|
| 3.3  | Approve Discharge of Management Board<br>Member Karl von Rohr for Fiscal Year<br>2022                            | For | For | Management |
| 3.4  | Approve Discharge of Management Board<br>Member Fabrizio Campelli for Fiscal<br>Year 2022                        | For | For | Management |
| 3.5  | Approve Discharge of Management Board<br>Member Bernd Leukert for Fiscal Year<br>2022                            | For | For | Management |
| 3.6  | Approve Discharge of Management Board<br>Member Stuart Lewis (until May 19,<br>2022) for Fiscal Year 2022        | For | For | Management |
| 3.7  | Approve Discharge of Management Board<br>Member Alexander von zur Muehlen for<br>Fiscal Year 2022                | For | For | Management |
| 3.8  | Approve Discharge of Management Board<br>Member Christiana Riley for Fiscal<br>Year 2022                         | For | For | Management |
| 3.9  | Approve Discharge of Management Board<br>Member Rebecca Short for Fiscal Year<br>2022                            | For | For | Management |
| 3.10 | Approve Discharge of Management Board<br>Member Stefan Simon for Fiscal Year<br>2022                             | For | For | Management |
| 3.11 | Approve Discharge of Management Board<br>Member Olivier Vigneron for Fiscal<br>Year 2022                         | For | For | Management |
| 4.1  | Approve Discharge of Supervisory Board<br>Member Alexander Wynaendts (from May<br>19, 2022) for Fiscal Year 2022 | For | For | Management |
| 4.2  | Approve Discharge of Supervisory Board<br>Member Paul Achleitner (until May 19,<br>2022) for Fiscal Year 2022    | For | For | Management |
| 4.3  | Approve Discharge of Supervisory Board<br>Member Detlef Polaschek for Fiscal<br>Year 2022                        | For | For | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Norbert Winkeljohann for Fiscal<br>Year 2022                    | For | For | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Ludwig Blomeyer-Bartenstein for<br>Fiscal Year 2022             | For | For | Management |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Mayree Clark for Fiscal Year<br>2022                            | For | For | Management |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Jan Duscheck for Fiscal Year                                    | For | For | Management |

|      | 2022   |     |     |            |
|------|--|-----|-----|------------|
| 4.8  | Approve Discharge of Supervisory Board<br>Member Manja Eifert (from April 7,<br>2022) for Fiscal Year 2022   | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Gerhard Eschelbeck (until May<br>19, 2022) for Fiscal Year 2022   | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Sigmar Gabriel Fiscal Year 2022   | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Timo Heider for Fiscal Year 2022  | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Martina Klee for Fiscal Year<br>2022  | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Henriette Mark (until March 31,<br>2022) for Fiscal Year 2022   | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Gabriele Platscher for Fiscal<br>Year 2022  | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Bernd Rose for Fiscal Year 2022   | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Yngve Slyngstad (from May 19,<br>2022) for Fiscal Year 2022   | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board<br>Member John Thain for Fiscal Year 2022   | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Michele Trogni for Fiscal Year<br>2022  | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member Dagmar Valcarcel for Fiscal<br>Year 2022  | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member Stefan Viertel for Fiscal Year<br>2022  | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board<br>Member Theodor Weimer for Fiscal Year<br>2022  | For | For | Management |
| 4.22 | Approve Discharge of Supervisory Board<br>Member Frank Werneke for Fiscal Year<br>2022   | For | For | Management |
| 4.23 | Approve Discharge of Supervisory Board<br>Member Frank Witter for Fiscal Year<br>2022  | For | For | Management |
| 5    | Ratify Ernst & Young GmbH as Auditors<br>for Fiscal Year 2023, for the Review<br>of Interim Financial Statements for<br>the First Half of Fiscal Year 2023 and | For | For | Management |

|      | for the Review of Interim Financial Statements Until 2024 AGM   |     |     |            |
|------|---|-----|-----|------------|
| 6    | Approve Remuneration Report   | For | For | Management |
| 7    | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of<br>Repurchased Shares   | For | For | Management |
| 8    | Authorize Use of Financial Derivatives when Repurchasing Shares   | For | For | Management |
| 9.1  | Elect Mayree Clark to the Supervisory Board   | For | For | Management |
| 9.2  | Elect John Thain to the Supervisory Board   | For | For | Management |
| 9.3  | Elect Michele Trogni to the Supervisory Board   | For | For | Management |
| 9.4  | Elect Norbert Winkeljohann to the Supervisory Board   | For | For | Management |
| 10.1 | Approve Virtual-Only Shareholder Meetings Until 2025  | For | For | Management |
| 10.2 | Amend Articles Re: Video and Audio Transmission of the General Meeting  | For | For | Management |
| 10.3 | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission | For | For | Management |
| 10.4 | Amend Articles Re: Registration in the Share Register   | For | For | Management |
| 11   | Approve Remuneration Policy for the Supervisory Board   | For | For | Management |

## DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and  | For             | For               | Management            |
| 3      | Dividends of EUR 3.60 per Share<br>Approve Discharge of Management Board                      | For             | For               | Management            |
| 4      | for Fiscal Year 2022 Approve Discharge of Supervisory Board                                   | For             | For               | Management            |
| 4      | for Fiscal Year 2022  | LOT             | LOT               | Management            |
| 5.1    | Approve Virtual-Only Shareholder  | For             | For               | Management            |

|     | Meetings Until 2025                    |     |     |            |
|-----|--|-----|-----|------------|
| 5.2 | Amend Articles Re: Participation of    | For | For | Management |
|     | Supervisory Board Members in the       |     |     |            |
|     | Annual General Meeting by Means of     |     |     |            |
|     | Audio and Video Transmission           |     |     |            |
| 5.3 | Amend Articles Re: AGM Convocation     | For | For | Management |
| 6   | Amend Articles Re: Registration in the | For | For | Management |
|     | Share Register                         |     |     |            |
| 7   | Approve Remuneration Report            | For | For | Management |
| 8   | Ratify PricewaterhouseCoopers GmbH as  | For | For | Management |
|     | Auditors for Fiscal Year 2023 and for  |     |     |            |
|     | the Review of Interim Financial        |     |     |            |
|     | Statements for the First Half of       |     |     |            |
|     | Fiscal Year 2023                       |     |     |            |

## DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022              | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | (Non-Voting) Approve Discharge of Management Board for Fiscal Year 2022                       | For             | For               | Management            |
| 3      | Approve Discharge of Supervisory Board for Fiscal Year 2022                                   | For             | For               | Management            |
| 4      | Approve Remuneration Policy for the Management Board  | For             | For               | Management            |
| 5      | Approve Remuneration Policy for the Supervisory Board   | For             | For               | Management            |
| 6      | Approve Remuneration Report   | For             | For               | Management            |
| 7.1    | Elect Karl-Ludwig Kley to the Supervisory Board   | For             | For               | Management            |
| 7.2    | Elect Carsten Knobel to the Supervisory Board   | For             | For               | Management            |
| 7.3    | Elect Karl Gernandt to the Supervisory Board  | For             | For               | Management            |
| 8      | Approve Creation of EUR 100 Million<br>Pool of Capital for Employee Stock<br>Purchase Plan    | For             | For               | Management            |
| 9      | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of<br>Repurchased Shares | For             | For               | Management            |

| 10   | Authorize Use of Financial Derivatives | For | For | Management |
|------|--|-----|-----|------------|
|      | when Repurchasing Shares               |     |     |            |
| 11.1 | Approve Virtual-Only Shareholder       | For | For | Management |
|      | Meetings Until 2025                    |     |     |            |
| 11.2 | Amend Articles Re: Participation of    | For | For | Management |
|      | Supervisory Board Members in the       |     |     |            |
|      | Annual General Meeting by Means of     |     |     |            |
|      | Audio and Video Transmission           |     |     |            |
| 11.3 | Amend Articles Re: Registration in the | For | For | Management |
|      | Share Register                         |     |     |            |
| 12   | Ratify Ernst & Young GmbH as Auditors  | For | For | Management |
|      | for Fiscal Year 2023 and for the       |     |     |            |
|      | Review of Interim Financial Statements |     |     |            |
|      | for the First Half of Fiscal Year 2023 |     |     |            |

#### DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022           | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2      | (Non-Voting) Approve Allocation of Income and  | For             | For               | Management            |
| 3      | Dividends of EUR 1.85 per Share Approve Discharge of Management Board for Fiscal Year 2022 | For             | For               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022                                | For             | Against           | Management            |
| 5.1    | Elect Katrin Suder to the Supervisory Board  | For             | For               | Management            |
| 5.2    | Reelect Mario Daberkow to the Supervisory Board  | For             | For               | Management            |
| 6      | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares    | For             | For               | Management            |
| 7      | Authorize Use of Financial Derivatives when Repurchasing Shares                            | For             | For               | Management            |
| 8      | Approve Remuneration Report  | For             | For               | Management            |
| 9.1    | Amend Article Re: Location of Annual Meeting   | For             | For               | Management            |
| 9.2    | Approve Virtual-Only Shareholder<br>Meetings Until 2025                                    | For             | For               | Management            |
| 9.3    | Amend Articles Re: Participation of  | For             | For               | Management            |

Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission

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#### DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136 Meeting Date: APR 05, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)   | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | For             | For               | Management            |
| 3      | Approve Discharge of Management Board for Fiscal Year 2022  | For             | For               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For             | Against           | Management            |
| 5      | Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024 | For             | For               | Management            |
| 6.1    | Elect Harald Krueger to the Supervisory Board   | For             | For               | Management            |
| 6.2    | Elect Reinhard Ploss to the Supervisory Board   | For             | For               | Management            |
| 6.3    | Elect Margret Suckale to the Supervisory Board  | For             | For               | Management            |
| 7      | Approve Virtual-Only Shareholder Meetings Until 2025  | For             | For               | Management            |
| 8      | Approve Remuneration Report   | For             | Against           | Management            |

#### **DEXUS**

Ticker: DXS Security ID: Q318A1104 Meeting Date: OCT 26, 2022 Meeting Type: Annual

Record Date: OCT 24, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Remuneration Report For For Management

| 2   | Approve Grant of Performance Rights to | For     | For     | Management |
|-----|--|---------|---------|------------|
|     | Darren Steinberg                       |         |         |            |
| 3.1 | Elect Mark Ford as Director            | For     | For     | Management |
| 3.2 | Elect Nicola Roxon as Director         | For     | For     | Management |
| 3.3 | Elect Elana Rubin as Director          | For     | For     | Management |
| 4   | Approve Constitutional Amendments      | For     | For     | Management |
| 5   | Approve the Conditional Spill          | Against | Against | Management |
|     | Resolution                             |         |         |            |

# DIAGEO PLC

Ticker: DGE Security ID: G42089113 Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date: OCT 04, 2022

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Remuneration Report                       | For     | For       | Management |
| 3  | Approve Final Dividend                            | For     | For       | Management |
| 4  | Elect Karen Blackett as Director                  | For     | For       | Management |
| 5  | Re-elect Melissa Bethell as Director              | For     | For       | Management |
| 6  | Re-elect Lavanya Chandrashekar as                 | For     | For       | Management |
|    | Director  |         |           | _          |
| 7  | Re-elect Valerie Chapoulaud-Floquet as            | For     | For       | Management |
|    | Director  |         |           |            |
| 8  | Re-elect Javier Ferran as Director                | For     | For       | Management |
| 9  | Re-elect Susan Kilsby as Director                 | For     | For       | Management |
| 10 | Re-elect Sir John Manzoni as Director             | For     | For       | Management |
| 11 | Re-elect Lady Mendelsohn as Director              | For     | For       | Management |
| 12 | Re-elect Ivan Menezes as Director                 | For     | For       | Management |
| 13 | Re-elect Alan Stewart as Director                 | For     | For       | Management |
| 14 | Re-elect Ireena Vittal as Director                | For     | Abstain   | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP              | For     | For       | Management |
|    | as Auditors                                       |         |           |            |
| 16 | Authorise the Audit Committee to Fix              | For     | For       | Management |
|    | Remuneration of Auditors                          |         |           |            |
| 17 | Authorise UK Political Donations and              | For     | For       | Management |
|    | Expenditure                                       |         |           |            |
| 18 | Amend Irish Share Ownership Plan                  | For     | For       | Management |
| 19 | Authorise Issue of Equity                         | For     | For       | Management |
| 20 | Authorise Issue of Equity without                 | For     | For       | Management |
|    | Pre-emptive Rights                                |         |           |            |
| 21 | Authorise Market Purchase of Ordinary Shares      | For     | For       | Management |
| 22 | Authorise the Company to Call General             | For     | For       | Management |

#### DIASORIN SPA

Ticker: DIA Security ID: T3475Y104 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and        | For     | For       | Management |
|     | Statutory Reports                      |         |           |            |
| 1.2 | Approve Allocation of Income           | For     | For       | Management |
| 2.1 | Approve Remuneration Policy            | For     | Against   | Management |
| 2.2 | Approve Second Section of the          | For     | For       | Management |
|     | Remuneration Report                    |         |           |            |
| 3   | Approve Stock Option Plan              | For     | Against   | Management |
| 4   | Authorize Share Repurchase Program and | For     | Against   | Management |
|     | Reissuance of Repurchased Shares       |         |           |            |
| A   | Deliberations on Possible Legal Action | None    | Against   | Management |
|     | Against Directors if Presented by      |         |           |            |
|     | Shareholders                           |         |           |            |

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## DISCO CORP.

Ticker: 6146 Security ID: J12327102 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, With a   | For     | For       | Management |
|      | Final Dividend of JPY 634              |         |           |            |
| 2    | Amend Articles to Amend Business Lines | For     | For       | Management |
| 3.1  | Elect Director Sekiya, Kazuma          | For     | For       | Management |
| 3.2  | Elect Director Yoshinaga, Noboru       | For     | For       | Management |
| 3.3  | Elect Director Tamura, Takao           | For     | For       | Management |
| 3.4  | Elect Director Inasaki, Ichiro         | For     | For       | Management |
| 3.5  | Elect Director Tamura, Shinichi        | For     | For       | Management |
| 3.6  | Elect Director Mimata, Tsutomu         | For     | Against   | Management |
| 3.7  | Elect Director Yamaguchi, Yusei        | For     | For       | Management |
| 3.8  | Elect Director Tokimaru, Kazuyoshi     | For     | For       | Management |
| 3.9  | Elect Director Oki, Noriko             | For     | For       | Management |
| 3.10 | Elect Director Matsuo, Akiko           | For     | For       | Management |

#### DNB BANK ASA

Ticker: DNB Security ID: R1R15X100 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

|     | _   |         |                         |
|-----|---|---------|-------------------------|
| #   | Proposal  | Mgt Rec | Vote Cast Sponsor       |
| 1   | Open Meeting; Elect Chairman of Meeting                                     |         | Did Not Vote Management |
| 2   | Approve Notice of Meeting and Agenda  | For     | Did Not Vote Management |
| 3   | Designate Inspector(s) of Minutes of  | For     | Did Not Vote Management |
| 4   | Meeting   | _       | 511 77 1 77 1           |
| 4   | Accept Financial Statements and   | For     | Did Not Vote Management |
|     | Statutory Reports; Approve Allocation                                       |         |                         |
|     | of Income and Dividends of NOK 12.50 Per Share                              |         |                         |
| F   |   | П       | Did Not Mate Management |
| 5   | Approve NOK 96.9 Million Reduction in                                       | For     | Did Not Vote Management |
| 6.a | Share Capital via Share Cancellation Authorize Share Repurchase Program and | For     | Did Not Voto Management |
| 0.a | Cancellation of Repurchased Shares  | LOT     | Did Not Vote Management |
| 6.b | Authorize Share Repurchase Program and                                      | For     | Did Not Vote Management |
| 0.0 | Reissuance of Repurchased Shares  | ror     | Did Not vote Management |
| 7   | Authorize Board to Raise Debt Capital                                       | For     | Did Not Vote Management |
| 8   | Amend Articles Re: Raising of Debt  | For     | Did Not Vote Management |
| Ü   | Capital   | 101     | Dia not voto nanagement |
| 9   | Amend Articles Re: Participation at   | For     | Did Not Vote Management |
|     | the General Meeting   |         | 3                       |
| 10  | Approve Remuneration Statement  | For     | Did Not Vote Management |
|     | (Advisory)  |         | j                       |
| 11  | Approve Company's Corporate Governance                                      | For     | Did Not Vote Management |
|     | Statement   |         |                         |
| 12  | Reelect Gro Bakstad and Jens Petter   | For     | Did Not Vote Management |
|     | Olsen (Vice Chair) as Directors; Elect                                      |         |                         |
|     | Christine Bosse and Petter-Borre  |         |                         |
|     | Furberg as New Directors  |         |                         |
| 13  | Approve Remuneration of Directors in  | For     | Did Not Vote Management |
|     | the Amount of NOK 1 Million for   |         |                         |
|     | Chairman, NOK 473,000 for Vice  |         |                         |
|     | Chairman and NOK 428,000 for Other  |         |                         |
|     | Directors; Approve Remuneration for   |         |                         |
|     | Nominating Committee  |         |                         |
| 14  | Approve Remuneration of Auditors  | For     | Did Not Vote Management |

Ticker: DMP Security ID: Q32503106 Meeting Date: NOV 02, 2022 Meeting Type: Annual

Record Date: OCT 31, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration Report            | None    | For       | Management |
| 2 | Elect John James Cowin as Director     | For     | For       | Management |
| 3 | Elect Ursula Schreiber as Director     | For     | For       | Management |
| 4 | Approve Grant of a Right to Don Meij   | For     | For       | Management |
|   | in Respect of the FY23 STI             |         |           |            |
| 5 | Approve Grant of Performance Rights to | For     | For       | Management |
|   | Don Meij in Respect of the FY23 LTI    |         |           |            |
| 6 | Approve Renewal of Proportional        | For     | For       | Management |
|   | Takeover Bid Provisions                |         |           |            |

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#### DSM-FIRMENICH AG

Ticker: DSFIR Security ID: H0245V108

Meeting Date: JUN 29, 2023 Meeting Type: Extraordinary Shareholders

Record Date:

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Accept Financial Statements and       | For     | For       | Management |
|     | Statutory Reports for the Period from |         |           |            |
|     | Jan. 1, 2023 to May 8, 2023           |         |           |            |
| 2   | Approve Dividends of EUR 1.60 per     | For     | For       | Management |
|     | Share from Capital Contribution       |         |           |            |
|     | Reserves                              |         |           |            |
| 3.1 | Approve Remuneration of Directors in  | For     | For       | Management |
|     | the Amount of EUR 3.6 Million         |         |           |            |
| 3.2 | Approve Remuneration of Executive     | For     | For       | Management |
|     | Committee in the Amount of EUR 37.9   |         |           |            |
|     | Million                               |         |           |            |
| 4.1 | Amend Articles Re: Consultative Vote  | For     | For       | Management |
|     | for High Value Transactions           |         |           |            |
| 4.2 | Amend Articles Re: Information on the | For     | For       | Management |
|     | Identity of Shareholders              |         |           |            |
| 5   | Transact Other Business (Voting)      | For     | Abstain   | Management |
|     |                                       |         |           |            |

DSV A/S

Ticker: DSV Security ID: K31864117

Meeting Date: NOV 22, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 15, 2022

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve DKK 15 Million Reduction in | For     | For       | Management |
|   | Share Capital; Amend Articles       |         |           |            |
|   | Accordingly                         |         |           |            |
| 2 | Authorize Share Repurchase Program  | For     | For       | Management |

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#### DSV A/S

Ticker: DSV Security ID: K31864117 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 09, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Report of Board                 | None    | None      | Management |
| 2   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 3   | Approve Allocation of Income and        | For     | For       | Management |
|     | Dividends of DKK 6.50 Per Share         |         |           |            |
| 4   | Approve Remuneration of Directors       | For     | For       | Management |
| 5   | Approve Remuneration Report             | For     | Abstain   | Management |
| 6.1 | Reelect Thomas Plenborg as Director     | For     | For       | Management |
| 6.2 | Reelect Jorgen Moller as Director       | For     | For       | Management |
| 6.3 | Reelect Marie-Louise Aamund as Director | For     | For       | Management |
| 6.4 | Reelect Beat Walti as Director          | For     | For       | Management |
| 6.5 | Reelect Niels Smedegaard as Director    | For     | For       | Management |
| 6.6 | Reelect Tarek Sultan Al-Essa as         | For     | Abstain   | Management |
|     | Director                                |         |           |            |
| 6.7 | Reelect Benedikte Leroy as Director     | For     | For       | Management |
| 6.8 | Elect Helle Ostergaard Kristiansen as   | For     | For       | Management |
|     | Director                                |         |           |            |
| 7   | Ratify PricewaterhouseCoopers as        | For     | For       | Management |
|     | Auditor                                 |         |           |            |
| 8   | Authorize Share Repurchase Program      | For     | For       | Management |
| 9   | Other Business                          | None    | None      | Management |
|     |   |         |           | =          |

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#### E.ON SE

Ticker: EOAN Security ID: D24914133 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

| #<br>1 | Proposal<br>Receive Financial Statements and  | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
|        | Statutory Reports for Fiscal Year 2022 (Non-Voting)   |                 |                   |                       |
| 2      | Approve Allocation of Income and Dividends of EUR 0.51 per Share  | For             | For               | Management            |
| 3      | Approve Discharge of Management Board for Fiscal Year 2022  | For             | For               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For             | For               | Management            |
| 5.1    | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023  | For             | For               | Management            |
| 5.2    | Ratify KPMG AG KPMG as Auditors for<br>the Review of Interim Financial<br>Statements for Fiscal Year 2023   | For             | For               | Management            |
| 5.3    | Ratify KPMG AG as Auditors for the<br>Review of Interim Financial Statements<br>for the First Quarter of Fiscal Year<br>2024                          | For             | For               | Management            |
| 6      | Approve Remuneration Report   | For             | For               | Management            |
| 7      | Approve Increase in Size of Board to 16 Members   | For             | For               | Management            |
| 8.1    | Elect Erich Clementi to the Supervisory Board   | For             | For               | Management            |
| 8.2    | Elect Andreas Schmitz to the Supervisory Board  | For             | For               | Management            |
| 8.3    | Elect Nadege Petit to the Supervisory Board   | For             | For               | Management            |
| 8.4    | Elect Ulrich Grillo to the Supervisory Board  | For             | For               | Management            |
| 8.5    | Elect Deborah Wilkens to the Supervisory Board  | For             | For               | Management            |
| 8.6    | Elect Rolf Schmitz to the Supervisory Board   | For             | For               | Management            |
| 8.7    | Elect Klaus Froehlich to the Supervisory Board  | For             | For               | Management            |
| 8.8    | Elect Anke Groth to the Supervisory Board   | For             | For               | Management            |
| 9      | Approve Virtual-Only Shareholder Meetings Until 2025  | For             | For               | Management            |
| 10     | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Virtual Annual General Meeting by<br>Means of Audio and Video Transmission | For             | For               | Management            |

## EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #      | Proposal                               | Mgt Rec | Vote Cast | Sponsor      |
|--------|--|---------|-----------|--------------|
| #<br>1 | Approve Allocation of Income, with a   | For     | For       | Management   |
| Τ.     | Final Dividend of JPY 50               | FOI     | roi       | Mariagemeric |
| 2      | Amend Articles to Abolish Board        | For     | For       | Management   |
|        | Structure with Statutory Auditors -    |         |           | J            |
|        | Adopt Board Structure with Audit       |         |           |              |
|        | Committee - Amend Provisions on Number |         |           |              |
|        | of Directors - Authorize Directors to  |         |           |              |
|        | Execute Day to Day Operations without  |         |           |              |
|        | Full Board Approval                    |         |           |              |
| 3.1    | Elect Director Tomita, Tetsuro         | For     | For       | Management   |
| 3.2    | Elect Director Fukasawa, Yuji          | For     | For       | Management   |
| 3.3    | Elect Director Kise, Yoichi            | For     | For       | Management   |
| 3.4    | Elect Director Ise, Katsumi            | For     | For       | Management   |
| 3.5    | Elect Director Watari, Chiharu         | For     | For       | Management   |
| 3.6    | Elect Director Ito, Atsuko             | For     | For       | Management   |
| 3.7    | Elect Director Suzuki, Hitoshi         | For     | For       | Management   |
| 3.8    | Elect Director Ito, Motoshige          | For     | For       | Management   |
| 3.9    | Elect Director Amano, Reiko            | For     | For       | Management   |
| 3.10   | Elect Director Kawamoto, Hiroko        | For     | For       | Management   |
| 3.11   | Elect Director Iwamoto, Toshio         | For     | For       | Management   |
| 4.1    | Elect Director and Audit Committee     | For     | For       | Management   |
|        | Member Kinoshita, Takashi              |         |           |              |
| 4.2    | Elect Director and Audit Committee     | For     | For       | Management   |
|        | Member Ogata, Masaki                   |         |           |              |
| 4.3    | Elect Director and Audit Committee     | For     | For       | Management   |
|        | Member Mori, Kimitaka                  |         |           |              |
| 4.4    | Elect Director and Audit Committee     | For     | For       | Management   |
|        | Member Koike, Hiroshi                  |         |           |              |
| 5      | Approve Compensation Ceiling for       | For     | For       | Management   |
|        | Directors Who Are Not Audit Committee  |         |           |              |
|        | Members                                |         |           |              |
| 6      | Approve Compensation Ceiling for       | For     | For       | Management   |
|        | Directors Who Are Audit Committee      |         |           |              |
|        | Members                                |         |           |              |

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# EDENRED SA

Ticker: EDEN Security ID: F3192L109

Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAY 09, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1 per Share   | For     | For       | Management |
| 4  | Approve Remuneration Policy of<br>Chairman and CEO  | For     | Against   | Management |
| 5  | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 6  | Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000                                  | For     | For       | Management |
| 7  | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 8  | Approve Compensation of Bertrand Dumazy, Chairman and CEO   | For     | For       | Management |
| 9  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For     | For       | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For       | Management |
| 11 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock                                 | For     | For       | Management |
| 12 | Plans Under Performance Conditions<br>Authorize Filing of Required<br>Documents/Other Formalities         | For     | For       | Management |

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# EDP RENOVAVEIS SA

Ticker: EDPR Security ID: E3847K101 Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone     | For     | For       | Management |
|   | Financial Statements                    |         |           |            |
| 2 | Approve Treatment of Net Loss           | For     | For       | Management |
| 3 | Approve Scrip Dividends                 | For     | For       | Management |
| 4 | Approve Consolidated and Standalone     | For     | For       | Management |
|   | Management Reports, Corporate           |         |           |            |
|   | Governance Report and Management Report |         |           |            |
| 5 | Approve Non-Financial Information       | For     | For       | Management |
|   | Statement                               |         |           |            |

| 6    | Appraise Management of Company and<br>Approve Vote of Confidence to Board of<br>Directors   | For | For | Management |
|------|---|-----|-----|------------|
| 7    | Ratify Appointment of and Elect<br>Cynthia Kay Mc Call as Director  | For | For | Management |
| 8.A  | Approve Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA   | For | For | Management |
| 8.B  | Grant Board Powers for the Execution and Development of the Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA | For | For | Management |
| 9    | Amend Remuneration Policy   | For | For | Management |
| 10.A | Add New Article 30 Re: Environmental,<br>Social and Corporate Governance<br>Committee   | For | For | Management |
| 10.B | Amend Articles Re: Governing Bodies, Remuneration of Directors and Appointments and Remunerations Committee                               | For | For | Management |
| 11   | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For | For | Management |

# EDP-ENERGIAS DE PORTUGAL SA

Ticker: EDP Security ID: X67925119 Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: APR 03, 2023

| #<br>1.1 | Proposal Approve Individual and Consolidated Financial Statements and Statutory Reports                | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|----------|--|----------------|------------------|-----------------------|
| 1.2      | Approve Remuneration Report  | For            | For              | Management            |
| 1.3      | Approve 2030 Climate Change Commitment   | For            | For              | Management            |
| 2.1      | Approve Allocation of Income   | For            | For              | Management            |
| 2.2      | Approve Dividends  | For            | For              | Management            |
| 3.1      | Appraise Management of Company and Approve Vote of Confidence to Management Board                      | For            | For              | Management            |
| 3.2      | Appraise Supervision of Company and<br>Approve Vote of Confidence to<br>Supervisory Board              | For            | For              | Management            |
| 3.3      | Appraise Work Performed by Statutory<br>Auditor and Approve Vote of Confidence<br>to Statutory Auditor | For            | For              | Management            |

| 4 | Authorize Repurchase and Reissuance of | For  | For | Management  |
|---|--|------|-----|-------------|
|   | Shares                                 |      |     |             |
| 5 | Authorize Repurchase and Reissuance of | For  | For | Management  |
|   | Repurchased Debt Instruments           |      |     |             |
| 6 | Approve the Renewal of the             | For  | For | Management  |
|   | Authorization Granted to the Executive |      |     |             |
|   | Board of Directors to Increase the     |      |     |             |
|   | Share Capital                          |      |     |             |
| 7 | Eliminate Preemptive Rights            | For  | For | Management  |
| 8 | Elect Pedro Collares Pereira de        | None | For | Shareholder |
|   | Vasconcelos as Executive Director for  |      |     |             |
|   | 2021-2023 Term                         |      |     |             |

## EIFFAGE SA

Ticker: FGR Security ID: F2924U106

Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: APR 17, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Consolidated Financial         | For     | For       | Management |
|    | Statements and Statutory Reports       |         |           |            |
| 3  | Approve Allocation of Income and       | For     | For       | Management |
|    | Dividends of EUR 3.60 per Share        |         |           |            |
| 4  | Reelect Benoit de Ruffray as Director  | For     | For       | Management |
| 5  | Reelect Isabelle Salaun as Director    | For     | For       | Management |
| 6  | Reelect Laurent Dupont as              | For     | For       | Management |
|    | Representative of Employee             |         |           |            |
|    | Shareholders to the Board              |         |           |            |
| 7  | Approve Remuneration Policy of         | For     | For       | Management |
|    | Directors                              |         |           |            |
| 8  | Approve Remuneration Policy of         | For     | For       | Management |
|    | Chairman and CEO                       |         |           |            |
| 9  | Approve Compensation Report            | For     | For       | Management |
| 10 | Approve Compensation of Benoit de      | For     | For       | Management |
|    | Ruffray, Chairman and CEO              |         |           |            |
| 11 | Authorize Repurchase of Up to 10       | For     | For       | Management |
|    | Percent of Issued Share Capital        |         |           |            |
| 12 | Authorize Decrease in Share Capital    | For     | For       | Management |
|    | via Cancellation of Repurchased Shares |         |           |            |
| 13 | Authorize Capitalization of Reserves   | For     | For       | Management |
|    | of Up to EUR 80 Million for Bonus      |         |           |            |
|    | Issue or Increase in Par Value         |         |           |            |
| 14 | Authorize Issuance of Equity or        | For     | For       | Management |
|    |  |         |           |            |

|    | Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million  |     |     |            |
|----|--|-----|-----|------------|
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million                      | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million                          | For | For | Management |
| 17 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above Under Items 14-16 | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For | For | Management |
| 19 | Set Total Limit for Capital Increase<br>to Result from Issuance Requests Under<br>Items 15, 16 and 18 at EUR 39.2 Million                                  | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For | Management |
| 21 | Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans   | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities   | For | For | Management |

# EISAI CO., LTD.

Ticker: 4523 Security ID: J12852117 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Naito, Haruo     | For     | For       | Management |
| 1.2  | Elect Director Uchiyama, Hideyo | For     | For       | Management |
| 1.3  | Elect Director Hayashi, Hideki  | For     | For       | Management |
| 1.4  | Elect Director Miwa, Yumiko     | For     | For       | Management |
| 1.5  | Elect Director Ike, Fumihiko    | For     | For       | Management |
| 1.6  | Elect Director Kato, Yoshiteru  | For     | For       | Management |
| 1.7  | Elect Director Miura, Ryota     | For     | For       | Management |
| 1.8  | Elect Director Kato, Hiroyuki   | For     | For       | Management |
| 1.9  | Elect Director Richard Thornley | For     | For       | Management |
| 1.10 | Elect Director Moriyama, Toru   | For     | For       | Management |

#### ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101 Meeting Date: NOV 16, 2022 Meeting Type: Annual

Record Date: OCT 12, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Reelect Michael Federmann as Director  | For     | For       | Management |
| 1.2 | Reelect Rina Baum as Director          | For     | For       | Management |
| 1.3 | Reelect Yoram Ben-Zeev as Director     | For     | For       | Management |
| 1.4 | Reelect David Federmann as Director    | For     | For       | Management |
| 1.5 | Reelect Dov Ninveh as Director         | For     | For       | Management |
| 1.6 | Reelect Ehood (Udi) Nisan as Director  | For     | For       | Management |
| 1.7 | Reelect Yuli Tamir as Director         | For     | For       | Management |
| 2   | Reelect Bilha (Billy) Shapira as       | For     | For       | Management |
|     | External Director                      |         |           |            |
| 3   | Reappoint Kost Forer Gabbay & Kasierer | For     | For       | Management |
|     | as Auditors                            |         |           |            |
| A   | Vote FOR if you are a controlling      | None    | Against   | Management |
|     | 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                                |         |           |            |

## ELECTROLUX AB

Ticker: ELUX.B Security ID: W0R34B150 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: MAR 21, 2023

| # | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 2 | Prepare and Approve List of             | For     | Did Not Vote | Management |
|   | Shareholders                            |         |              |            |
| 3 | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|   | Meeting                                 |         |              |            |
| 5 | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |

| 6            | Receive Financial Statements and       | None       | None                  | Management   |
|--------------|--|------------|-----------------------|--------------|
| _            | Statutory Reports                      |            |                       |              |
| 7            | Receive President's Report             | None       | None                  | Management   |
| 8            | Accept Financial Statements and        | For        | Did Not Vote          | Management   |
|              | Statutory Reports                      |            |                       |              |
| 9.1          | Approve Discharge of Staffan Bohman    | For        | Did Not Vote          | <del>-</del> |
| 9.2          | Approve Discharge of Petra Hedengran   | For        | Did Not Vote          | _            |
| 9.3          | Approve Discharge of Henrik Henriksson | For        | Did Not Vote          | -            |
| 9.4          | Approve Discharge of Ulla Litzen       | For        | Did Not Vote          | Management   |
| 9.5          | Approve Discharge of Karin Overbeck    | For        | Did Not Vote          | Management   |
| 9.6          | Approve Discharge of Fredrik Persson   | For        | Did Not Vote          | Management   |
| 9.7          | Approve Discharge of David Porter      | For        | Did Not Vote          | Management   |
| 9.8          | Approve Discharge of Jonas Samuelson   | For        | Did Not Vote          | Management   |
| 9.9          | Approve Discharge of Mina Billing      | For        | Did Not Vote          | Management   |
| 9.10         | Approve Discharge of Viveca            | For        | Did Not Vote          | Management   |
|              | Brinkenfeldt-Lever                     |            |                       |              |
| 9.11         | Approve Discharge of Peter Ferm        | For        | Did Not Vote          | Management   |
| 9.12         | Approve Discharge of Ulrik Danestad    | For        | Did Not Vote          | Management   |
| 9.13         | Approve Discharge of Wilson Quispe     | For        | Did Not Vote          | Management   |
| 9.14         | Approve Discharge of Jonas Samuelson   | For        | Did Not Vote          | Management   |
|              | as CEO                                 |            |                       | -            |
| 10           | Approve Allocation of Income and       | For        | Did Not Vote          | Management   |
|              | Omission of Dividends                  |            |                       | 3            |
| 11           | Determine Number of Members (8) and    | For        | Did Not Vote          | Management   |
|              | Deputy Members (0) of Board            |            |                       | 2            |
| 12.1         | Approve Remuneration of Directors in   | For        | Did Not Vote          | Management   |
|              | the Amount of SEK 2.4 Million for      |            |                       | 2            |
|              | Chairman and SEK 720,000 for Other     |            |                       |              |
|              | Directors; Approve Remuneration for    |            |                       |              |
|              | Committee Work                         |            |                       |              |
| 12.2         | Approve Remuneration of Auditors       | For        | Did Not Vote          | Management.  |
| 13.a         | Reelect Staffan Bohman as Director     | For        | Did Not Vote          |              |
| 13.b         | Reelect Petra Hedengran as Director    | For        | Did Not Vote          | _            |
| 13.c         | Reelect Henrik Henriksson as Director  | For        | Did Not Vote          | <del>-</del> |
| 13.d         | Reelect Ulla Litzen as Director        | For        | Did Not Vote          | -            |
| 13.e         | Reelect Karin Overbeck as Director     | For        | Did Not Vote          | -            |
| 13.f         | Reelect Fredrik Persson as Director    | For        | Did Not Vote          | <del>-</del> |
| 13.1         | Reelect David Porter as Director       | For        | Did Not Vote          | _            |
| 13.9<br>13.h | Reelect Jonas Samuelson as Director    |            |                       | -            |
| 13.ii        |  | For<br>For | Did Not Vote          | <del>-</del> |
|              | Elect Staffan Bohman as Board Chair    |            | Did Not Vote          | -            |
| 14           | Ratify PricewaterhouseCoopers AB as    | For        | Did Not Vote          | Management   |
| 1 -          | Auditors                               | П          | D: -1 NI - + 77 - + - | N/           |
| 15           | Approve Remuneration Report            | For        | Did Not Vote          | <del>-</del> |
| 16.a         | Authorize Share Repurchase Program     | For        | Did Not Vote          | -            |
| 16.b         | Authorize Reissuance of Repurchased    | For        | Did Not Vote          | мападетепt   |
| 1.0          | Shares                                 |            | D 1 1 37 1 77 1       |              |
| 16.c         | Approve Transfer of 1,544,925 B-Shares | For        | Did Not Vote          | <del>-</del> |
| 17.a         | Approve Performance Share Plan for Key | For        | Did Not Vote          | Management   |
|              | Employees                              |            |                       |              |

## ELIA GROUP SA/NV

Ticker: ELI Security ID: B35656105 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #      | Proposal  | Mgt Rec | Vote Cast | Sponsor      |
|--------|---|---------|-----------|--------------|
| π<br>1 | Receive Directors' Reports (Non-Voting)                       | None    | None      | Management   |
| 2      | Receive Auditors' Reports (Non-Voting)                        | None    | None      | Management   |
| 3      | Approve Financial Statements and                              | For     | For       | Management   |
| 5      | Allocation of Income  | ror     | ror       | Marragemerre |
| 4      | Approve Amended Remuneration Policy                           | For     | Against   | Managamant   |
| 5      |   | For     | Against   | Management   |
| 6      | Approve Remuneration Report Receive Directors' Reports on the |         | -         | Management   |
| 0      | Consolidated Annual Accounts (IFRS)                           | None    | None      | Management   |
|        | (Non-Voting)  |         |           |              |
| 7      | Receive Auditors' Reports on the                              | None    | None      | Managamant   |
| /      | Consolidated Annual Accounts (IFRS)                           | None    | None      | Management   |
|        | (Non-Voting)  |         |           |              |
| 8      | Receive Consolidated Financial                                | None    | None      | Management   |
| O      | Statements and Statutory Reports                              | NOTIC   | NOTIC     | Hallagement  |
|        | (IFRS) (Non-Voting)   |         |           |              |
| 9      | Approve Discharge of Directors                                | For     | For       | Management   |
| 10     | Approve Discharge of Auditors                                 | For     | For       | Management   |
| 11     | Reelect Bernard Gustin as Independent                         | For     | Against   | Management   |
|        | Director and Approve His Remuneration                         |         | 9         |              |
| 12     | Reelect Roberte Kesteman as                                   | For     | Against   | Management   |
|        | Independent Director and Approve Her                          |         | 9         |              |
|        | Remuneration  |         |           |              |
| 13     | Reelect Dominique Offergeld as                                | For     | Against   | Management   |
|        | Director and Approve Remuneration                             |         |           | J            |
| 14     | Elect Eddy Vermoesen as Director and                          | For     | Against   | Management   |
|        | Approve Remuneration  |         |           |              |
| 15     | Elect Bernard Thiry as Director and                           | For     | Against   | Management   |
|        | Approve Remuneration  |         |           |              |
| 16     | Receive Information on Resignation of                         | For     | For       | Management   |
|        | Luc De Temmerman as Independent                               |         |           |              |
|        | Director and Cecile Flandre as Director                       |         |           |              |
| 17     | Ratify EY and BDO as Auditors and                             | For     | For       | Management   |
|        | Approve Auditors' Remuneration                                |         |           |              |
| 18     | Transact Other Business                                       | None    | None      | Management   |

#### ELIA GROUP SA/NV

Ticker: ELI Security ID: B35656105

Meeting Date: JUN 21, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JUN 07, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Receive Special Board Report Re: 7:155 None None Management of the Code of companies and associations 2 Amend Articles Re: Governance Structure For For Management 3 Amend Articles Re: Merging of For For Management Nomination Committee and the Remuneration Committee

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#### ELISA OYJ

Ticker: ELISA Security ID: X1949T102 Meeting Date: APR 05, 2023 Meeting Type: Annual

and EUR 71,000 for Other Directors;

Record Date: MAR 24, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Open Meeting                            | None    | None      | Management |
| 2  | Call the Meeting to Order               | None    | None      | Management |
| 3  | Designate Inspector or Shareholder      | None    | None      | Management |
|    | Representative(s) of Minutes of Meeting |         |           |            |
| 4  | Acknowledge Proper Convening of Meeting | None    | None      | Management |
| 5  | Prepare and Approve List of             | None    | None      | Management |
|    | Shareholders                            |         |           |            |
| 6  | Receive Financial Statements and        | None    | None      | Management |
|    | Statutory Reports                       |         |           |            |
| 7  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 8  | Approve Allocation of Income and        | For     | For       | Management |
|    | Dividends of EUR 2.15 Per Share         |         |           |            |
| 9  | Approve Discharge of Board and          | For     | For       | Management |
|    | President                               |         |           |            |
| 10 | Approve Remuneration Report (Advisory   | For     | For       | Management |
|    | Vote)                                   |         |           |            |
| 11 | Approve Remuneration of Directors in    | For     | For       | Management |
|    | the Amount of EUR 140,000 for           |         |           |            |
|    | Chairman, EUR 86,000 for Vice Chairman  |         |           |            |
|    | and the Chairman of the Committees,     |         |           |            |
|    | ·                                       |         |           |            |

|    | Approve Meeting Fees                   |      |         |            |
|----|--|------|---------|------------|
| 12 | Fix Number of Directors at Eight       | For  | For     | Management |
| 13 | Reelect Maher Chebbo, Kim Ignatius,    | For  | Against | Management |
|    | Katariina Kravi (Vice Chair), Pia      |      |         |            |
|    | Kall, Topi Manner, Eva-Lotta Sjostedt, |      |         |            |
|    | Anssi Vanjoki (Chair) and Antti Vasara |      |         |            |
|    | as Directors                           |      |         |            |
| 14 | Approve Remuneration of Auditors       | For  | For     | Management |
| 15 | Ratify KPMG as Auditors                | For  | For     | Management |
| 16 | Allow Shareholder Meetings to be Held  | For  | For     | Management |
|    | by Electronic Means Only               |      |         |            |
| 17 | Authorize Share Repurchase Program     | For  | For     | Management |
| 18 | Approve Issuance of up to 15 Million   | For  | For     | Management |
|    | Shares without Preemptive Rights       |      |         |            |
| 19 | Close Meeting                          | None | None    | Management |
|    |  |      |         |            |

## EMS-CHEMIE HOLDING AG

Ticker: EMSN Security ID: H22206199 Meeting Date: AUG 13, 2022 Meeting Type: Annual

Member of the Compensation Committee

Record Date:

| #     | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1     | Open Meeting                            | None    | None      | Management |
| 2     | Acknowledge Proper Convening of Meeting | None    | None      | Management |
| 3.1   | Accept Financial Statements and         | For     | For       | Management |
|       | Statutory Reports                       |         |           |            |
| 3.2.1 | Approve Remuneration of Board of        | For     | For       | Management |
|       | Directors in the Amount of CHF 765,000  |         |           |            |
| 3.2.2 | Approve Remuneration of Executive       | For     | Against   | Management |
|       | Committee in the Amount of CHF 3.4      |         |           |            |
|       | Million                                 |         |           |            |
| 4     | Approve Allocation of Income and        | For     | For       | Management |
|       | Ordinary Dividends of CHF 16.50 per     |         |           |            |
|       | Share and a Special Dividend of CHF 4.  |         |           |            |
|       | 50 per Share                            |         |           |            |
| 5     | Approve Discharge of Board and Senior   | For     | For       | Management |
|       | Management                              |         |           |            |
| 6.1.1 | Elect Bernhard Merki as Director,       | For     | Against   | Management |
|       | Board Chair, and Member of the          |         |           |            |
|       | Compensation Committee                  |         |           |            |
| 6.1.2 | Elect Magdalena Martullo as Director    | For     | For       | Management |
| 6.1.3 | Elect Joachim Streu as Director and     | For     | Against   | Management |
|       | Member of the Compensation Committee    |         |           |            |
| 6.1.4 | Elect Christoph Maeder as Director and  | For     | Against   | Management |

| 6.2 | Ratify BDO AG as Auditors        | For | For     | Management |
|-----|----------------------------------|-----|---------|------------|
| 6.3 | Designate Robert Daeppen as      | For | For     | Management |
|     | Independent Proxy                |     |         |            |
| 7   | Transact Other Business (Voting) | For | Abstain | Management |

## ENAGAS SA

Ticker: ENG Security ID: E41759106 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Consolidated and Standalone    | For     | For       | Management |
|     | Financial Statements                   |         |           |            |
| 2   | Approve Non-Financial Information      | For     | For       | Management |
|     | Statement                              |         |           |            |
| 3   | Approve Allocation of Income and       | For     | For       | Management |
|     | Dividends                              |         |           |            |
| 4   | Approve Discharge of Board             | For     | For       | Management |
| 5.1 | Reelect Eva Patricia Urbez Sanz as     | For     | For       | Management |
|     | Director                               |         |           |            |
| 5.2 | Reelect Santiago Ferrer Costa as       | For     | For       | Management |
|     | Director                               |         |           |            |
| 5.3 | Fix Number of Directors at 15          | For     | For       | Management |
| 6.1 | Amend Articles Re: Remuneration        | For     | For       | Management |
|     | Committee and Sustainability and       |         |           |            |
|     | Appointments Committee                 |         |           |            |
| 6.2 | Amend Article 45 Re: Composition,      | For     | For       | Management |
|     | Powers and Functioning of              |         |           |            |
|     | Sustainability and Appointments        |         |           |            |
|     | Committee                              |         |           |            |
| 6.3 | Add New Article 45 bis Re:             | For     | For       | Management |
|     | Composition, Powers and Functioning of |         |           |            |
|     | Remuneration Committee                 |         |           |            |
| 7   | Amend Article 5 of General Meeting     | For     | For       | Management |
|     | Regulations Re: Convening of General   |         |           |            |
|     | Meetings                               |         |           |            |
| 8   | Advisory Vote on Remuneration Report   | For     | For       | Management |
| 9   | Receive Amendments to Board of         | None    | None      | Management |
|     | Directors Regulations                  |         |           |            |
| 10  | Authorize Board to Ratify and Execute  | For     | For       | Management |
|     | Approved Resolutions                   |         |           |            |

## ENDEAVOUR GROUP LTD. (AUSTRALIA)

Ticker: EDV Security ID: Q3482R103 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: OCT 16, 2022

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 2a | Elect Duncan Makeig as Director    | For     | For       | Management |
| 2b | Elect Joanne Pollard as Director   | For     | For       | Management |
| 2c | Elect Anne Brennan as Director     | For     | For       | Management |
| 3  | Approve Remuneration Report        | For     | For       | Management |
| 4  | Approve Grant of Performance Share | For     | For       | Management |
|    | Rights to Steve Donohue            |         |           |            |

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## ENDESA SA

Ticker: ELE Security ID: E41222113

Guarantee by Enel, S.p.A. for Bonds

Meeting Date: NOV 17, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 11, 2022

| # 1.1 | Proposal Renewal of the Joint Management Agreement of Liquefied Natural Gas (LNG) Carriers and the Contracts for the Supply of LNG of US Origin between Endesa Energia, S.A.U. and Enel Global Trading, S.p.A. for 2023 and Their Extension During 2022 | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|-------|---|----------------|------------------|-----------------------|
| 1.2   | -   | For            | For              | Management            |
| 1.3   | Acquisition of Two Liquefied Natural Gas (LNG) Carriers, Approximately Two TWh of Gas, from Enel Generacion Chile, S.A. by Endesa Energia, S.A.U., in 2024, for a Total Amount of Approximately EUR 121 Million   | For            | For              | Management            |
| 1.4   | Approve the Following Transactions, for a Total Amount of EUR 5 Billion: a) Granting of a Twelve-Month Line of Credit by Enel Finance International N. V. to Endesa, S.A. b) Issuance of a  | For            | For              | Management            |

|     | Issued by Endesa Generacion, S.A.     |     |     |            |
|-----|---------------------------------------|-----|-----|------------|
| 1.5 | Renewal of the Provision of the Wind  | For | For | Management |
|     | Turbine Vibration Analysis Service by |     |     |            |
|     | Enel Green Power Espana, S.L. to Enel |     |     |            |
|     | Green Power, S.p.A. over a Period of  |     |     |            |
|     | Five Years for an Amount of EUR 5     |     |     |            |
|     | Million                               |     |     |            |
| 2   | Authorize Board to Ratify and Execute | For | For | Management |
|     | Approved Resolutions                  |     |     |            |

## ENDESA SA

Ticker: ELE Security ID: E41222113
Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Consolidated and Standalone Financial Statements   | For     | For       | Management |
| 2    | Approve Consolidated and Standalone<br>Management Reports  | For     | For       | Management |
| 3    | Approve Non-Financial Information Statement  | For     | For       | Management |
| 4    | Approve Discharge of Board   | For     | For       | Management |
| 5    | Approve Allocation of Income and Dividends   | For     | For       | Management |
| 6    | Reelect Juan Sanchez-Calero Guilarte as Director   | For     | For       | Management |
| 7    | Reelect Ignacio Garralda Ruiz de<br>Velasco as Director  | For     | Against   | Management |
| 8    | Reelect Francisco de Lacerda as<br>Director  | For     | Against   | Management |
| 9    | Reelect Alberto de Paoli as Director   | For     | For       | Management |
| 10   | Approve Remuneration Report  | For     | Against   | Management |
| 11   | Approve Strategic Incentive Plan   | For     | For       | Management |
| 12.1 | Approve Execution of Financial Transactions, in the Form of a Credit Facility and a Loan, between Enel Finance International NV and Endesa SA        | For     | For       | Management |
| 12.2 | Approve Contracting of Corporate Services Provided by Endesa Group Companies to Gridspertise Iberia SL   | For     | For       | Management |
| 12.3 | Approve Contracting of Technical<br>Resources by Enel Green Power Espana<br>SLU from Enel Green Power SpA Related<br>to Engineering Services for the | For     | For       | Management |

|       | Development of Projects of Renewable Energies   |     |     |            |
|-------|---|-----|-----|------------|
| 12.4  | Approve Reinvoicing of the Expatriate Costs between Endesa Group Companies and Enel Group Companies   | For | For | Management |
| 12.5  | Approve License Agreement for the Use of Platforms and Related Services as a "Software as a Service" Solution, between Enel X SRL and Endesa X Servicios SL   | For | For | Management |
| 12.6  | Approve Contracts for the Supply of Electric Charging Solutions and the Provision of Services between Endesa X Way SL and Endesa X Servicios SL, Endesa Energia SAU, Endesa Medios y Sistemas SL and Asociacion Nuclear Asco - Vandellos II AIE | For | For | Management |
| 12.7  | Approve Contracting of Logistics<br>Services Provided by Endesa Generacion<br>SAU to Enel Produzione SpA in the<br>Ports of Carboneras and Ferrol   | For | For | Management |
| 12.8  | Approve Purchases of Liquefied Natural Gas (LNG) for 2023, in a Maximum Volume of 4.5 TWh, between Endesa Energia SA and Enel Global Trading SpA  | For | For | Management |
| 12.9  | Approve Contract for the Provision of Dielectric Fluid Analysis Services in Power Transformers by Endesa Ingenieria SL to E-Distribuzione SRL   | For | For | Management |
| 12.10 | Approve Contracting of Gridspertise SRL by Edistribucion Redes Digitales SLU for the Supply of LVM Hubs and Other Assets  | For | For | Management |
| 13    | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For | For | Management |

## ENEL SPA

Ticker: ENEL Security ID: T3679P115 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For     | For       | Management |
|   | Statutory Reports               |         |           |            |
| 2 | Approve Allocation of Income    | For     | For       | Management |

| 3    | Authorize Share Repurchase Program and  | For  | For     | Management  |
|------|---|------|---------|-------------|
|      | Reissuance of Repurchased Shares        |      |         |             |
| 4    | Fix Number of Directors                 | For  | For     | Management  |
| 5    | Fix Board Terms for Directors           | For  | For     | Management  |
| 6.1  | Slate 1 Submitted by Ministry of        | None | For     | Shareholder |
|      | Economy and Finance                     |      |         |             |
| 6.2  | Slate 2 Submitted by Institutional      | None | Against | Shareholder |
|      | Investors (Assogestioni)                |      |         |             |
| 6.3  | Slate 3 Submitted by Covalis Capital    | None | Against | Shareholder |
|      | LLP and Covalis (Gibraltar) Ltd.        |      |         |             |
| 7.1  | Elect Paolo Scaroni as Board Chair      | None | For     | Shareholder |
| 7.2  | Elect Marco Mazzucchelli as Board Chair | None | Against | Shareholder |
| 8    | Approve Remuneration of Directors       | For  | For     | Management  |
| 9    | Approve Long Term Incentive Plan 2023   | For  | For     | Management  |
| 10.1 | Approve Remuneration Policy             | For  | For     | Management  |
| 10.2 | Approve Second Section of the           | For  | For     | Management  |
|      | Remuneration Report                     |      |         |             |
| A    | Deliberations on Possible Legal Action  | None | Against | Management  |
|      | Against Directors if Presented by       |      |         |             |
|      | Shareholders                            |      |         |             |

# ENEOS HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, With a | For     | For       | Management |
|      | Final Dividend of JPY 11             |         |           |            |
| 2.1  | Elect Director Ota, Katsuyuki        | For     | For       | Management |
| 2.2  | Elect Director Saito, Takeshi        | For     | For       | Management |
| 2.3  | Elect Director Yatabe, Yasushi       | For     | For       | Management |
| 2.4  | Elect Director Miyata, Tomohide      | For     | For       | Management |
| 2.5  | Elect Director Shiina, Hideki        | For     | For       | Management |
| 2.6  | Elect Director Inoue, Keitaro        | For     | For       | Management |
| 2.7  | Elect Director Nakahara, Toshiya     | For     | For       | Management |
| 2.8  | Elect Director Murayama, Seiichi     | For     | For       | Management |
| 2.9  | Elect Director Kudo, Yasumi          | For     | For       | Management |
| 2.10 | Elect Director Tomita, Tetsuro       | For     | For       | Management |
| 2.11 | Elect Director Oka, Toshiko          | For     | For       | Management |
| 3.1  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Nishimura, Shingo             |         |           |            |
| 3.2  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Shiota, Tomo                  |         |           |            |
| 3.3  | Elect Director and Audit Committee   | For     | For       | Management |

Member Mitsuya, Yuko

3.4 Elect Director and Audit Committee For For Member Kawasaki, Hiroko

Management

## ENGIE SA

Security ID: F7629A107 Ticker: ENGI

Meeting Date: APR 26, 2023 Meeting Type: Annual/Special

Record Date: APR 24, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management  |
| 3  | Approve Allocation of Income and Dividends of EUR 1.40 per Share   | For     | For       | Management  |
| 4  | Approve Auditors' Special Report on Related-Party Transactions   | For     | For       | Management  |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management  |
| 6  | Reelect Marie-Jose Nadeau as Director  | For     | For       | Management  |
| 7  | Reelect Patrice Durand as Director   | For     | For       | Management  |
| 8  | Approve Compensation Report of Corporate Officers  | For     | For       | Management  |
| 9  | Approve Compensation of Jean-Pierre<br>Clamadieu, Chairman of the Board  | For     | For       | Management  |
| 10 | Approve Compensation of Catherine MacGregor, CEO   | For     | For       | Management  |
| 11 | Approve Remuneration Policy of Directors   | For     | For       | Management  |
| 12 | Approve Remuneration Policy of Chairman of the Board   | For     | For       | Management  |
| 13 | Approve Remuneration Policy of CEO   | For     | For       | Management  |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For     | For       | Management  |
| 15 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees of International<br>Subsidiaries | For     | For       | Management  |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For     | For       | Management  |
| 17 | Authorize Filing of Required Documents/Other Formalities   | For     | For       | Management  |
| A  | Elect Lucie Muniesa as Director  | For     | For       | Shareholder |
| В  | Amend Articles 21 and 24 of Bylaws Re:   | Against | Against   | Shareholder |

#### ENI SPA

Ticker: ENI Security ID: T3643A145

Meeting Date: MAY 10, 2023 Meeting Type: Annual/Special

Record Date: APR 28, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1   | Accept Financial Statements and   | For     | For       | Management  |
|     | Statutory Reports   | _       | _         |             |
| 2   | Approve Allocation of Income  | For     | For       | Management  |
| 3   | Fix Number of Directors   | For     | For       | Management  |
| 4   | Fix Board Terms for Directors   | For     | For       | Management  |
| 5.1 | Slate Submitted by Ministry of Economy and Finance  | None    | For       | Shareholder |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni)   | None    | Against   | Shareholder |
| 6   | Elect Giuseppe Zafarana as Board Chair  | None    | For       | Shareholder |
| 7   | Approve Remuneration of Directors   | None    | For       | Shareholder |
| 8.1 | Slate Submitted by Ministry of Economy and Finance  | None    | For       | Shareholder |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni)   | None    | Against   | Shareholder |
| 9   | Appoint Rosalba Casiraghi as Chairman of Internal Statutory Auditors  | None    | For       | Shareholder |
| 10  | Approve Internal Auditors' Remuneration   | None    | For       | Shareholder |
| 11  | Approve Long Term Incentive Plan 2023-2025  | For     | For       | Management  |
| 12  | Approve Remuneration Policy   | For     | For       | Management  |
| 13  | Approve Second Section of the Remuneration Report   | For     | For       | Management  |
| 14  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     | For       | Management  |
| 15  | Authorize Use of Available Reserves for Dividend Distribution   | For     | For       | Management  |
| 16  | Authorize Reduction and Use of the Reserve Pursuant to Law 342/2000 for Dividend Distribution                               | For     | For       | Management  |
| 17  | Authorize Cancellation of Treasury<br>Shares without Reduction of Share   | For     | For       | Management  |
| 18  | Capital; Amend Article 5.1 Authorize Cancellation of Repurchased Shares without Reduction of Share Capital; Amend Article 5 | For     | For       | Management  |
| А   | Deliberations on Possible Legal Action  | None    | Against   | Management  |

## ENTAIN PLC

Ticker: ENT Security ID: G3167C109 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Remuneration Policy            | For     | For       | Management |
| 4  | Ratify KPMG LLP as Auditors            | For     | For       | Management |
| 5  | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 6  | Re-elect Barry Gibson as Director      | For     | For       | Management |
| 7  | Re-elect Pierre Bouchut as Director    | For     | For       | Management |
| 8  | Re-elect Stella David as Director      | For     | For       | Management |
| 9  | Re-elect Robert Hoskin as Director     | For     | For       | Management |
| 10 | Re-elect Virginia McDowell as Director | For     | For       | Management |
| 11 | Re-elect Jette Nygaard-Andersen as     | For     | For       | Management |
|    | Director                               |         |           |            |
| 12 | Re-elect David Satz as Director        | For     | For       | Management |
| 13 | Re-elect Rob Wood as Director          | For     | For       | Management |
| 14 | Elect Rahul Welde as Director          | For     | For       | Management |
| 15 | Amend Long Term Incentive Plan         | For     | For       | Management |
| 16 | Authorise Issue of Equity              | For     | For       | Management |
| 17 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 18 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 19 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 20 | Adopt New Articles of Association      | For     | For       | Management |
|    |  |         |           |            |

#### EPIROC AB

Ticker: EPI.A Security ID: W25918124 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

| #            | Proposal  | Mgt Rec    | Vote Cast                 | Sponsor      |
|--------------|---|------------|---------------------------|--------------|
| 1            | Open Meeting; Elect Chairman of Meeting                           | -          | Did Not Vote              | -            |
| 2            | Designate Inspector(s) of Minutes of                              | None       | None                      | Management   |
|              | Meeting   |            |                           | _            |
| 3            | Prepare and Approve List of                                       | None       | None                      | Management   |
|              | Shareholders  |            |                           |              |
| 4            | Approve Agenda of Meeting   | For        | Did Not Vote              | Management   |
| 5            | Acknowledge Proper Convening of Meeting                           | For        | Did Not Vote              | Management   |
| 6            | Receive Financial Statements and                                  | None       | None                      | Management   |
|              | Statutory Reports   |            |                           |              |
| 7            | Receive President's Report  | None       | None                      | Management   |
| 8.a          | Accept Financial Statements and                                   | For        | Did Not Vote              | Management   |
|              | Statutory Reports   |            |                           |              |
| 8.b1         | Approve Discharge of Anthea Bath                                  | For        | Did Not Vote              | <del>=</del> |
| 8.b2         | Approve Discharge of Lennart Evrell                               | For        | Did Not Vote              | -            |
| 8.b3         | Approve Discharge of Johan Forssell                               | For        | Did Not Vote              | _            |
| 8.b4         | Approve Discharge of Helena Hedblom                               | For        | Did Not Vote              | Management   |
| 0 h E        | (as Board Member)   | E o ro     | Did Not Wote              | Managamant   |
| 8.b5<br>8.b6 | Approve Discharge of Jeane Hull Approve Discharge of Ronnie Leten | For        | Did Not Vote              | -            |
| 8.b7         | Approve Discharge of Ulla Litzen                                  | For<br>For | Did Not Vote Did Not Vote | -            |
| 8.b8         | Approve Discharge of Sigurd Mareels                               | For        | Did Not Vote              | -            |
| 8.b9         | Approve Discharge of Astrid Skarheim                              | For        | Did Not Vote              | -            |
| 0.03         | Onsum   | ror        | Did Not vote              | Management   |
| 8.b10        |   | For        | Did Not Vote              | Management.  |
|              | Approve Discharge of Kristina Kanestad                            |            | Did Not Vote              | <del>=</del> |
|              | Approve Discharge of Daniel Rundgren                              | For        | Did Not Vote              | -            |
|              | Approve Discharge of CEO Helena Hedblom                           |            | Did Not Vote              | -            |
| 8.c          | Approve Allocation of Income and                                  | For        | Did Not Vote              | <del>-</del> |
|              | Dividends of SEK 3.40 Per Share                                   |            |                           |              |
| 8.d          | Approve Remuneration Report                                       | For        | Did Not Vote              | Management   |
| 9.a          | Determine Number of Members (9) and                               | For        | Did Not Vote              | Management   |
|              | Deputy Members of Board (0)                                       |            |                           |              |
| 9.b          | Determine Number of Auditors (1) and                              | For        | Did Not Vote              | Management   |
|              | Deputy Auditors (0)   |            |                           |              |
|              | Reelect Anthea Bath as Director                                   | For        | Did Not Vote              | Management   |
| 10.a2        | Reelect Lennart Evrell as Director                                | For        | Did Not Vote              | Management   |
| 10.a3        | Reelect Johan Forssell as Director                                | For        | Did Not Vote              | Management   |
| 10.a4        | Reelect Helena Hedblom as Director                                | For        | Did Not Vote              | Management   |
| 10.a5        | Reelect Jeane Hull as Director                                    | For        | Did Not Vote              | Management   |
| 10.a6        | Reelect Ronnie Leten as Director                                  | For        | Did Not Vote              | Management   |
| 10.a7        | Reelect Ulla Litzen as Director                                   | For        | Did Not Vote              | -            |
|              | Reelect Sigurd Mareels as Director                                | For        | Did Not Vote              |              |
| 10.a9        | Reelect Astrid Skarheim Onsum as                                  | For        | Did Not Vote              | Management   |
|              | Director  |            |                           |              |
| 10.b         | Reelect Ronnie Leten as Board Chair                               | For        | Did Not Vote              | -            |
| 10.c         | Ratify Ernst & Young as Auditors                                  | For        | Did Not Vote              | Management   |

| 11.a | Approve Remuneration of Directors in<br>the Amount of SEK 2.59 Million for<br>Chair and SEK 810,000 for Other<br>Directors; Approve Partly Remuneration<br>in Synthetic Shares; Approve<br>Remuneration for Committee Work | For  | Did Not Vote | Management |
|------|--|------|--------------|------------|
| 11.b | Approve Remuneration of Auditors   | For  | Did Not Vote | Management |
| 12   | Approve Stock Option Plan 2023 for Key Employees   | For  | Did Not Vote | Management |
| 13.a | Approve Equity Plan Financing Through<br>Repurchase of Class A Shares  | For  | Did Not Vote | Management |
| 13.b | Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares  | For  | Did Not Vote | Management |
| 13.c | Approve Equity Plan Financing Through<br>Transfer of Class A Shares to<br>Participants   | For  | Did Not Vote | Management |
| 13.d | Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares  | For  | Did Not Vote | Management |
| 13.e | Approve Sale of Class A Shares to Finance Stock Option Plan 2017, 2018, 2019 and 2020  | For  | Did Not Vote | Management |
| 14   | Close Meeting  | None | None         | Management |

## EPIROC AB

Ticker: EPI.A Security ID: W25918157 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 12, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|------|---|---------|--------------|------------|
| 1    | Open Meeting; Elect Chairman of Meeting | For     | Did Not Vote | Management |
| 2    | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|      | Meeting                                 |         |              |            |
| 3    | Prepare and Approve List of             | None    | None         | Management |
|      | Shareholders                            |         |              |            |
| 4    | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5    | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 6    | Receive Financial Statements and        | None    | None         | Management |
|      | Statutory Reports                       |         |              |            |
| 7    | Receive President's Report              | None    | None         | Management |
| 8.a  | Accept Financial Statements and         | For     | Did Not Vote | Management |
|      | Statutory Reports                       |         |              |            |
| 8.b1 | Approve Discharge of Anthea Bath        | For     | Did Not Vote | Management |
| 8.b2 | Approve Discharge of Lennart Evrell     | For     | Did Not Vote | Management |

| 8.b3          | Approve Discharge of Johan Forssell     | For |      |        |         | Management       |
|---------------|---|-----|------|--------|---------|------------------|
| 8.b4          | Approve Discharge of Helena Hedblom     | For | Did  | Not    | Vote    | Management       |
|               | (as Board Member)                       |     |      |        |         |                  |
| 8.b5          | Approve Discharge of Jeane Hull         | For |      |        |         | Management       |
| 8.b6          | Approve Discharge of Ronnie Leten       | For | Did  | Not    | Vote    | Management       |
| 8.b7          | Approve Discharge of Ulla Litzen        | For | Did  | Not    | Vote    | Management       |
| 8.b8          | Approve Discharge of Sigurd Mareels     | For | Did  | Not    | Vote    | Management       |
| 8.b9          | Approve Discharge of Astrid Skarheim    | For | Did  | Not    | Vote    | Management       |
|               | Onsum                                   |     |      |        |         |                  |
| 8.b10         | Approve Discharge of Anders Ullberg     | For | Did  | Not    | Vote    | Management       |
| 8.b11         | Approve Discharge of Kristina Kanestad  | For | Did  | Not    | Vote    | Management       |
| 8.b12         | Approve Discharge of Daniel Rundgren    | For | Did  | Not    | Vote    | Management       |
| 8.b13         | Approve Discharge of CEO Helena Hedblom | For | Did  | Not    | Vote    | Management       |
| 8.c           | Approve Allocation of Income and        | For |      |        |         | Management       |
|               | Dividends of SEK 3.40 Per Share         |     |      |        |         | 2                |
| 8.d           | Approve Remuneration Report             | For | Did  | Not    | Vote    | Management       |
| 9.a           | Determine Number of Members (9) and     | For |      |        |         | Management       |
| J • a         | Deputy Members of Board (0)             |     | Dia  | 1100   | V O C C | riariagemerie    |
| 9.b           | Determine Number of Auditors (1) and    | For | Did  | Not    | Vote    | Management       |
| J • D         | Deputy Auditors (0)                     | 101 | Dia  | 1100   | VOCC    | Hanagemene       |
| 10 21         | Reelect Anthea Bath as Director         | For | Did  | No+    | Vote    | Management       |
|               | Reelect Lennart Evrell as Director      | For |      |        |         | Management       |
|               | Reelect Johan Forssell as Director      | For |      |        |         | -                |
|               |   |     |      |        |         | Management       |
|               | Reelect Helena Hedblom as Director      | For |      |        |         | Management       |
|               | Reelect Jeane Hull as Director          | For |      |        |         | Management       |
|               | Reelect Ronnie Leten as Director        | For |      |        |         | Management       |
|               | Reelect Ulla Litzen as Director         | For |      |        |         | Management       |
|               | Reelect Sigurd Mareels as Director      | For |      |        |         | Management       |
| 10.a9         | Reelect Astrid Skarheim Onsum as        | For | Did  | Not    | Vote    | Management       |
|               | Director                                |     |      |        |         |                  |
| 10.b          | Reelect Ronnie Leten as Board Chair     | For | Did  | Not    | Vote    | Management       |
| 10.c          | Ratify Ernst & Young as Auditors        | For | Did  | Not    | Vote    | Management       |
| 11.a          | Approve Remuneration of Directors in    | For | Did  | Not    | Vote    | Management       |
|               | the Amount of SEK 2.59 Million for      |     |      |        |         |                  |
|               | Chair and SEK 810,000 for Other         |     |      |        |         |                  |
|               | Directors; Approve Partly Remuneration  |     |      |        |         |                  |
|               | in Synthetic Shares; Approve            |     |      |        |         |                  |
|               | Remuneration for Committee Work         |     |      |        |         |                  |
| 11.b          | Approve Remuneration of Auditors        | For | Did  | Not    | Vote    | Management       |
| 12            | Approve Stock Option Plan 2023 for Key  | For |      |        |         | Management       |
|               | Employees                               |     |      |        |         | 5                |
| 13.a          | Approve Equity Plan Financing Through   | For | Did  | Not    | Vote    | Management       |
| 10 <b>.</b> a | Repurchase of Class A Shares            | 101 | DIG  | 1100   |         | riaria g emeri e |
| 13.b          | Approve Repurchase of Shares to Pay 50  | For | Did  | No+    | Vota    | Management       |
| 10.0          | Percent of Director's Remuneration in   |     | בע   | 110 C  | v O C G | Tiditagement     |
|               | Synthetic Shares                        |     |      |        |         |                  |
| 12 ~          | _                                       | For | D; a | NT ← ± | 770+0   | Managamant       |
| 13.c          |   | For | חדמ  | TOM    | vote    | Management       |
|               | Transfer of Class A Shares to           |     |      |        |         |                  |

Participants

| 13.d | Approve Sale of Class A Shares to     | For  | Did Not Vote | Management |
|------|---------------------------------------|------|--------------|------------|
|      | Finance Director Remuneration in      |      |              |            |
|      | Synthetic Shares                      |      |              |            |
| 13.e | Approve Sale of Class A Shares to     | For  | Did Not Vote | Management |
|      | Finance Stock Option Plan 2017, 2018, |      |              |            |
|      | 2019 and 2020                         |      |              |            |
| 14   | Close Meeting                         | None | None         | Management |

# EQT AB

Ticker: EQT Security ID: W3R27C102 Meeting Date: MAY 30, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

| Kecor | u bate. MAI 22, 2023                    |         |               |            |
|-------|---|---------|---------------|------------|
| #     | Proposal                                | Mgt Rec | Vote Cast     | Sponsor    |
| 1     | Open Meeting                            | None    | None          | Management |
| 2     | Elect Chairman of Meeting               | For     | Did Not Vote  | Management |
| 3     | Prepare and Approve List of             | None    | None          | Management |
|       | Shareholders                            |         |               |            |
| 4     | Approve Agenda of Meeting               | For     | Did Not Vote  | Management |
| 5     | Designate Inspector(s) of Minutes of    | None    | None          | Management |
|       | Meeting                                 |         |               |            |
| 6     | Acknowledge Proper Convening of Meeting | For     | Did Not Vote  | Management |
| 7     | Receive President's Report              | None    | None          | Management |
| 8     | Receive Financial Statements and        | None    | None          | Management |
|       | Statutory Reports                       |         |               |            |
| 9     | Accept Financial Statements and         | For     | Did Not Vote  | Management |
|       | Statutory Reports                       |         |               |            |
| 10    | Approve Allocation of Income and        | For     | Did Not Vote  | Management |
|       | Dividends of SEK 3 Per Share            |         |               |            |
| 11.a  | Approve Discharge of Margo Cook         | For     | Did Not Vote  | -          |
| 11.b  | Approve Discharge of Edith Cooper       | For     | Did Not Vote  | -          |
| 11.c  | Approve Discharge of Brooks Entwistle   | For     | Did Not Vote  | -          |
| 11.d  | Approve Discharge of Johan Forssell     | For     | Did Not Vote  | -          |
| 11.e  | Approve Discharge of Conni Jonsson      | For     | Did Not Vote  | -          |
| 11.f  | Approve Discharge of Nicola Kimm        | For     | Did Not Vote  | -          |
| 11.g  | Approve Discharge of Diony Lebot        | For     | Did Not Vote  | -          |
| 11.h  | Approve Discharge of Gordon Orr         | For     | Did Not Vote  | -          |
| 11.i  | Approve Discharge of Marcus Wallenberg  | For     | Did Not Vote  | -          |
| 11.j  | Approve Discharge of CEO Christian      | For     | Did Not Vote  | Management |
| 11 1  | Sinding C.D                             | -       | D' 1 NT   TT  | 3.6        |
| 11.k  | Approve Discharge of Deputy CEO Caspar  | For     | Did Not Vote  | Management |
| 1.0   | Callerstrom                             | -       | D' 1 NT   TT  | 3.6        |
| 12.a  | Determine Number of Members (7) and     | For     | Did Not Vote  | management |
| 10 1- | Deputy Members of Board (0)             | T       | Did Not 17-t- | Managara   |
| 12.b  | Determine Number of Auditors (1) and    | For     | Did Not Vote  | management |

|      | Deputy Auditors (0)   |     |     |     |      |            |
|------|---|-----|-----|-----|------|------------|
| 13.a | Approve Remuneration of Directors in the Amount of EUR 295,800 for Chairman | For | Did | Not | Vote | Management |
|      | and EUR 134,640 for Other Directors;  |     |     |     |      |            |
|      | Approve Remuneration for Committee Work                                     |     |     |     |      |            |
| 13.b | Approve Transfer of Shares to Board Members                                 | For | Did | Not | Vote | Management |
| 13.c | Approve Remuneration of Auditors  | For | Did | Not | Vote | Management |
| 14.a | Reelect Conni Jonsson as Director   | For | Did | Not | Vote | Management |
| 14.b | Reelect Margo Cook as Director  | For | Did | Not | Vote | Management |
| 14.c | Reelect Brooks Entwistle as Director  | For | Did | Not | Vote | Management |
| 14.d | Reelect Johan Forssell as Director  | For | Did | Not | Vote | Management |
| 14.e | Reelect Diony Lebot as Director   | For | Did | Not | Vote | Management |
| 14.f | Reelect Gordon Orr as Director  | For | Did | Not | Vote | Management |
| 14.g | Reelect Marcus Wallenberg as Director                                       | For | Did | Not | Vote | Management |
| 14.h | Reelect Conni Jonsson as Board Chair  | For | Did | Not | Vote | Management |
| 15   | Ratify KPMG as Auditor  | For | Did | Not | Vote | Management |
| 16   | Authorize Representatives of Four of  | For | Did | Not | Vote | Management |
|      | Company's Largest Shareholders to Serve on Nominating Committee             |     |     |     |      | J          |
| 17   | Approve Remuneration Report   | For | Did | Not | Vote | Management |
| 18   | Approve Remuneration Policy And Other                                       | For | Did | Not | Vote | Management |
|      | Terms of Employment For Executive Management                                |     |     |     |      |            |
| 19   | Approve Issuance of Warrants without  | For | Did | Not | Vote | Management |
|      | Preemptive Rights up to 10 Percent  |     |     |     |      |            |
| 20   | Authorize Share Repurchase Program  | For | Did | Not | Vote | Management |
| 21   | Amend Articles Re: Introduce Class C2                                       | For |     |     |      | Management |
|      | Shares  |     |     |     |      | _          |
| 22.a | Approve EQT Equity Program  | For |     |     |      | Management |
| 22.b | Authorize Issuance of Convertible C2  | For | Did | Not | Vote | Management |
|      | Shares in Connection With Employee  |     |     |     |      |            |
|      | Remuneration Program  |     |     |     |      |            |
| 22.c | Authorize Share Repurchase Program in                                       | For | Did | Not | Vote | Management |
|      | Connection With Employee Remuneration                                       |     |     |     |      |            |
|      | Programs  |     |     |     |      |            |
| 22.d | Authorize Share Repurchase Program in                                       | For | Did | Not | Vote | Management |
|      | Connection With Employee Remuneration                                       |     |     |     |      |            |
|      | Programs  |     |     |     |      |            |
| 23.a | Approve EQT Option Program  | For | Did | Not | Vote | Management |
| 23.b | Authorize Issuance of Convertible C2  | For | Did | Not | Vote | Management |
|      | Shares in Connection With Employee<br>Remuneration Program                  |     |     |     |      |            |
| 23.c | Authorize Share Repurchase Program in                                       | For | Did | Not | Vote | Management |
|      | Connection With Employee Remuneration                                       |     |     |     |      | -          |
|      | Programs  |     |     |     |      |            |
| 23.d | Authorize Share Repurchase Program in                                       | For | Did | Not | Vote | Management |
|      | Connection With Employee Remuneration                                       |     |     |     |      | ء ح        |
|      | Programs  |     |     |     |      |            |
|      |   |     |     |     |      |            |

24 Approve SEK 706,842.30 Reduction in For Did Not Vote Management Share Capital via Share Cancellation;
Approve Share Capital Increase Through Bonus Issue
25 Close Meeting None None Management

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## EQUINOR ASA

Ticker: EQNR Security ID: R2R90P103 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Open Meeting   | None    | None      | Management  |
| 2  | Registration of Attending Shareholders and Proxies   | None    | None      | Management  |
| 3  | Elect Chairman of Meeting  | For     | For       | Management  |
| 4  | Approve Notice of Meeting and Agenda   | For     | For       | Management  |
| 5  | Designate Inspector(s) of Minutes of Meeting   | For     | For       | Management  |
| 6  | Accept Financial Statements and<br>Statutory Reports; Approve Allocation<br>of Income and Dividends of USD 0.30<br>Per Share, Approve Extraordinary<br>Dividends of USD 0.60 Per Share | For     | For       | Management  |
| 7  | Authorize Board to Distribute Dividends  | For     | For       | Management  |
| 8  | Ban Use of Fiberglass Rotor Blades in<br>All New Wind Farms, Commit to Buy into<br>Existing Hydropower Projects, and<br>Conduct Research on Other Energy<br>Sources Such as Thorium    | Against | Against   | Shareholder |
| 9  | Identify and Manage Climate-Related<br>Risks and Possibilities, and Integrate<br>Them into Company's Strategy  | Against | Against   | Shareholder |
| 10 | Stop All Exploration and Drilling by 2025 and Provide Financial and Technical Assistance For Repair and Development of Ukraine's Energy Infrastructure                                 | Against | Against   | Shareholder |
| 11 | Develop Procedure to Improve Response to Shareholder Proposals   | Against | Against   | Shareholder |
| 12 | End All Plans for Activities in<br>Barents Sea, Adjust Up Investment in<br>Renewables/Low Carbon Solution to 50<br>Percent by 2025, Implement CCS for                                  | Against | Against   | Shareholder |

Melkoya, and Invest in Rebuilding of

| 13   | Ukraine Stop All Exploration and Test Drilling for Oil & Gas, Become a Leading Producer of Renewable Energy, Stop Plans for Electrification of Melkoya, and Present a Plan Enabling Norway to                                      | Against | Against | Shareholder |
|------|--|---------|---------|-------------|
| 14   | Become Net-Zero By 2050 Include Global Warming in Company's Further Strategy, Stop All Exploration For More Oil & Gas, Phase Out All Production and Sale of Oil & Gas, Multiply Investment in Renewable Energy and CCS, and Become | Against | Against | Shareholder |
| 15   | Climate-Friendly Company Approve Company's Corporate Governance Statement  | For     | For     | Management  |
| 16.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | For     | For     | Management  |
| 16.2 | Approve Remuneration Statement   | For     | For     | Management  |
| 17   | Approve Remuneration of Auditors   | For     | For     | Management  |
| 18   | Approve Remuneration of Directors in<br>the Amount of NOK 143,700 for<br>Chairman, NOK 75,800 for Deputy<br>Chairman and NOK 53,250 for Other<br>Directors; Approve Remuneration for<br>Deputy Directors                           | For     | For     | Management  |
| 19   | Approve Remuneration of Nominating Committee   | For     | For     | Management  |
| 20   | Authorize Share Repurchase Program in Connection With Employee Remuneration Programs   | For     | For     | Management  |
| 21   | Approve NOK 431 Million Reduction in Share Capital via Share Cancellation  | For     | For     | Management  |
| 22   | Authorize Share Repurchase Program and<br>Cancellation of Repurchased Shares   | For     | For     | Management  |
|      |  |         |         |             |

## ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Receive Financial Statements and None None Management

Statutory Reports for Fiscal Year 2022

|      | (Non-Voting)  |     |         |            |
|------|---|-----|---------|------------|
| 2    | Approve Allocation of Income and Dividends of EUR 1.90 per Share                          | For | For     | Management |
| 3    | Approve Discharge of Management Board for Fiscal Year 2022                                | For | For     | Management |
| 4    | Approve Discharge of Supervisory Board for Fiscal Year 2022                               | For | For     | Management |
| 5    | Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2024                      | For | For     | Management |
| 6    | Approve Remuneration Report   | For | Against | Management |
| 7    | Amend Articles Re: Removal of Age<br>Limit of Management and Supervisory<br>Board Members | For | For     | Management |
| 8.1  | Approve Increase in Size of<br>Supervisory Board to 14 Members                            | For | For     | Management |
| 8.2  | Reelect Friedrich Santner as<br>Supervisory Board Member                                  | For | For     | Management |
| 8.3  | Reelect Andras Simor as Supervisory<br>Board Member                                       | For | Against | Management |
| 8.4  | Elect Christiane Tusek as Supervisory<br>Board Member                                     | For | For     | Management |
| 9    | Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Trading Purposes     | For | For     | Management |
| 10.1 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares                 | For | For     | Management |
| 10.2 | Authorize Reissuance of Repurchased<br>Shares   | For | For     | Management |

## ESR CAYMAN LIMITED

Ticker: 1821 Security ID: G31989109 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: JUN 01, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3a | Elect Jinchu Shen as Director           | For     | For       | Management |
| 3b | Elect Stuart Gibson as Director         | For     | For       | Management |
| 3с | Elect Jeffrey David Perlman as Director | For     | For       | Management |
| 3d | Elect Wei-Lin Kwee as Director          | For     | For       | Management |
| 3e | Authorize Board to Fix Remuneration of  | For     | For       | Management |
|    | Directors                               |         |           |            |
| 4  | Approve Ernst & Young as Auditors and   | For     | For       | Management |

|    | Authorize Board to Fix Their         |     |         |            |
|----|--------------------------------------|-----|---------|------------|
|    | Remuneration                         |     |         |            |
| 5  | Approve Issuance of Equity or        | For | For     | Management |
|    | Equity-Linked Securities without     |     |         |            |
|    | Preemptive Rights                    |     |         |            |
| 6  | Authorize Repurchase of Issued Share | For | For     | Management |
|    | Capital                              |     |         |            |
| 7  | Amend Post-IPO Share Option Scheme   | For | Against | Management |
| 8  | Amend Long Term Incentive Scheme     | For | For     | Management |
| 9  | Amend Scheme Mandate Limit           | For | For     | Management |
| 10 | Adopt Service Provider Sublimit      | For | For     | Management |

## ESSILORLUXOTTICA SA

Ticker: EL Security ID: F31665106

Meeting Date: MAY 17, 2023 Meeting Type: Annual/Special

Record Date: MAY 15, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Treatment of Losses and Dividends of EUR 3.23 per Share   | For     | For       | Management |
| 4  | Ratify Appointment of Mario Notari as Director  | For     | For       | Management |
| 5  | Approve Auditors' Special Report on Related-Party Transactions  | For     | For       | Management |
| 6  | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 7  | Approve Compensation of Chairman of the Board from January 1, 2022 until June 27, 2022                      | For     | For       | Management |
| 8  | Approve Compensation of Francesco Milleri, CEO until June 27, 2022 and Chairman and CEO since June 27, 2022 | For     | For       | Management |
| 9  | Approve Compensation of Paul du Saillant, Vice-CEO  | For     | For       | Management |
| 10 | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 11 | Approve Remuneration Policy of Chairman and CEO   | For     | For       | Management |
| 12 | Approve Remuneration Policy of Vice-CEO   | For     | For       | Management |
| 13 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For     | For       | Management |

| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
|----|--|-----|-----|------------|
| 15 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus    | For | For | Management |
|    | Issue or Increase in Par Value   |     |     |            |
| 16 | Authorize Issuance of Equity or  | For | For | Management |
|    | Equity-Linked Securities with  |     |     |            |
|    | Preemptive Rights up to Aggregate  |     |     |            |
|    | Nominal Amount of EUR 4 Million  |     |     |            |
| 17 | Approve Issuance of Equity or  | For | For | Management |
|    | Equity-Linked Securities for Private                                       |     |     |            |
|    | Placements, up to Aggregate Nominal  |     |     |            |
|    | Amount of EUR 4 Million  |     |     |            |
| 18 | Authorize Capital Issuances for Use in                                     | For | For | Management |
|    | Employee Stock Purchase Plans  |     |     |            |
| 19 | Authorize Filing of Required   | For | For | Management |
|    | Documents/Other Formalities  |     |     |            |

# ESSITY AB

Ticker: ESSITY.B Security ID: W3R06F100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: MAR 21, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Elect Chairman of Meeting               | For     | For       | Management |
| 2    | Prepare and Approve List of             | For     | For       | Management |
|      | Shareholders                            |         |           |            |
| 3    | Designate Inspector(s) of Minutes of    | None    | None      | Management |
|      | Meeting                                 |         |           |            |
| 4    | Acknowledge Proper Convening of Meeting | For     | For       | Management |
| 5    | Approve Agenda of Meeting               | For     | For       | Management |
| 6    | Receive Financial Statements and        | None    | None      | Management |
|      | Statutory Reports                       |         |           |            |
| 7.a  | Accept Financial Statements and         | For     | For       | Management |
|      | Statutory Reports                       |         |           |            |
| 7.b  | Approve Allocation of Income and        | For     | For       | Management |
|      | Dividends of SEK 7.25 Per Share         |         |           |            |
| 7.cl | Approve Discharge of Ewa Bjorling       | For     | For       | Management |
| 7.c2 | Approve Discharge of Par Boman          | For     | Against   | Management |
| 7.c3 | Approve Discharge of Annemarie Gardshol | For     | For       | Management |
| 7.c4 | Approve Discharge of Bjorn Gulden       | For     | For       | Management |
| 7.c5 | Approve Discharge of Magnus Groth       | For     | For       | Management |
| 7.c6 | Approve Discharge of Susanna Lind       | For     | For       | Management |
| 7.c7 | Approve Discharge of Torbjorn Loof      | For     | For       | Management |
| 7.c8 | Approve Discharge of Bert Nordberg      | For     | Against   | Management |

| 7.c9  | Approve Discharge of Louise Svanberg   | For | For     | Management |
|-------|--|-----|---------|------------|
| 7.c10 | Approve Discharge of Orjan Svensson    | For | For     | Management |
| 7.c11 | Approve Discharge of Lars Rebien       | For | For     | Management |
|       | Sorensen                               |     |         |            |
| 7.c12 | Approve Discharge of Barbara Milian    | For | For     | Management |
|       | Thoralfsson                            |     |         |            |
| 7.c13 | Approve Discharge of Niclas Thulin     | For | For     | Management |
| 7.c14 | Approve Discharge of Magnus Groth      | For | For     | Management |
| 8     | Determine Number of Members (9) and    | For | For     | Management |
|       | Deputy Members (0) of Board            |     |         |            |
| 9     | Determine Number of Auditors (1) and   | For | For     | Management |
|       | Deputy Auditors (0)                    |     |         |            |
| 10.a  | Approve Remuneration of Directors in   | For | For     | Management |
|       | the Amount of SEK 2.62 Million for     |     |         |            |
|       | Chairman and SEK 875,000 for Other     |     |         |            |
|       | Directors; Approve Remuneration for    |     |         |            |
|       | Committee Work                         |     |         |            |
| 10.b  | Approve Remuneration of Auditors       | For | For     | Management |
| 11.a  | Reelect Ewa Bjorling as Director       | For | For     | Management |
| 11.b  | Reelect Par Boman as Director          | For | For     | Management |
| 11.c  | Reelect Annemarie Gardshol as Director | For | For     | Management |
| 11.d  | Reelect Magnus Groth as Director       | For | For     | Management |
| 11.e  | Reelect Torbjorn Loof as Director      | For | For     | Management |
| 11.f  | Reelect Bert Nordberg as Director      | For | For     | Management |
| 11.g  | Reelect Barbara M. Thoralfsson as      | For | For     | Management |
|       | Director                               |     |         |            |
| 11.h  | Elect Maria Carell as Director         | For | For     | Management |
| 11.i  | Elect Jan Gurander as Director         | For | For     | Management |
| 12    | Reelect Par Boman as Board Chair       | For | Against | Management |
| 13    | Ratify Ernst & Young as Auditor        | For | For     | Management |
| 14    | Approve Remuneration Report            | For | Against | Management |
| 15    | Approve Cash-Based Incentive Program   | For | For     | Management |
|       | (Program 2023-2025) for Key Employees  |     |         | 3          |
| 16.a  | Authorize Share Repurchase Program     | For | For     | Management |
| 16.b  | Authorize Reissuance of Repurchased    | For | For     | Management |
|       | Shares                                 |     |         | <u> </u>   |
|       |  |     |         |            |

#### EURAZEO SE

Ticker: RF Security ID: F3296A108

Meeting Date: APR 26, 2023 Meeting Type: Annual/Special

Record Date: APR 24, 2023

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Financial Statements and For For Management

Statutory Reports

| 2  | Approve Allocation of Income and Dividends of EUR 2.20 per Share and an Extra of EUR 0.22 per Share to Long                                     | For | For     | Management |
|----|---|-----|---------|------------|
| 3  | Term Registered Shares Approve Consolidated Financial Statements and Statutory Reports  | For | For     | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions  | For | Against | Management |
| 5  | Approve Transaction with Shareholders Re: Pacte David-Weill 2022  | For | For     | Management |
| 6  | Reelect Francoise Mercadal-Delasalles<br>as Supervisory Board Member  | For | Against | Management |
| 7  | Approve Remuneration Policy of<br>Supervisory Board Members   | For | For     | Management |
| 8  | Approve Remuneration Policy of<br>Management Board Members  | For | For     | Management |
| 9  | Approve Compensation Report of<br>Corporate Officers  | For | For     | Management |
| 10 | Approve Compensation of Michel David-Weill, Former Chairman of Supervisory Board  | For | For     | Management |
| 11 | Approve Compensation of Jean-Charles<br>Decaux, Chairman of Supervisory Board   | For | For     | Management |
| 12 | Approve Compensation of Christophe<br>Baviere, Management Board Member  | For | For     | Management |
| 13 | Approve Compensation of William<br>Kadouch-Chassaing, Management Board<br>Member  | For | For     | Management |
| 14 | Approve Compensation of Olivier Millet, Management Board Member   | For | Against | Management |
| 15 | Approve Compensation and Termination<br>Package of Virginie Morgon, Chairman<br>of Management Board   | For | Against | Management |
| 16 | Approve Compensation and Termination Package of Marc Frappier, Management Board Member  | For | Against | Management |
| 17 | Approve Compensation and Termination Package of Nicolas Huet, Management Board Member   | For | Against | Management |
| 18 | Approve Compensation of Philippe<br>Audouin, Former Management Board Member   | For | Against | Management |
| 19 | Approve Removal of Presence Condition<br>Affecting Long-Term Remuneration<br>Compensation of Virginie Morgon, Marc<br>Frappier and Nicolas Huet | For | Against | Management |
| 20 | Renew Appointment of Mazars as Auditor  | For | For     | Management |
| 21 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For | For     | Management |
| 22 | Authorize Decrease in Share Capital   | For | For     | Management |

|    | via Cancellation of Repurchased Shares |     |     |            |
|----|--|-----|-----|------------|
| 23 | Amend Article 17 of Bylaws Re:         | For | For | Management |
|    | Management Board Composition           |     |     |            |
| 24 | Amend Article 18 of Bylaws Re:         | For | For | Management |
|    | Chairman of the Management Board       |     |     |            |
|    | Length of Term                         |     |     |            |
| 25 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

## EUROFINS SCIENTIFIC SE

Ticker: ERF Security ID: L31839134 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

| #<br>1 | Proposal   | Mgt Rec<br>For | Vote Cast<br>For | Sponsor    |
|--------|--|----------------|------------------|------------|
| 2      | Receive and Approve Board's Reports Receive and Approve Director's Special | For            | For              | Management |
| 2      | Report Re: Operations Carried Out  | FOL            | FOL              | Management |
|        | -  |                |                  |            |
|        | Under the Authorized Capital Established                                   |                |                  |            |
| 2      |  | По-го          | По               | Manaanan   |
| 3      | Receive and Approve Auditor's Reports                                      | For            | For              | Management |
| 4      | Approve Consolidated Financial   | For            | For              | Management |
|        | Statements and Statutory Reports   |                |                  |            |
| 5      | Approve Financial Statements   | For            | For              | Management |
| 6      | Approve Allocation of Income   | For            | For              | Management |
| 7      | Approve Discharge of Directors   | For            | For              | Management |
| 8      | Approve Discharge of Auditors  | For            | For              | Management |
| 9      | Approve Remuneration Policy  | For            | For              | Management |
| 10     | Approve Remuneration Report  | For            | Against          | Management |
| 11     | Reelect Ivo Rauh as Director   | For            | Against          | Management |
| 12     | Reelect Fereshteh Pouchantchi as   | For            | For              | Management |
|        | Director   |                |                  |            |
| 13     | Renew Appointment of Deloitte Audit as                                     | For            | For              | Management |
|        | Auditor  |                |                  |            |
| 14     | Approve Remuneration of Directors  | For            | For              | Management |
| 15     | Acknowledge Information on Repurchase                                      | For            | For              | Management |
|        | Program  |                |                  |            |
| 16     | Authorize Filing of Required Documents                                     | For            | For              | Management |
|        | and Other Formalities  |                |                  |            |

EURONEXT NV

Ticker: ENX Security ID: N3113K397 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Open Meeting                            | None    | None      | Management |
| 2   | Presentation by CEO                     | None    | None      | Management |
| 3.a | Receive Explanation on Company's        | None    | None      | Management |
|     | Reserves and Dividend Policy            |         |           |            |
| 3.b | Approve Remuneration Report             | For     | For       | Management |
| 3.c | Adopt Financial Statements and          | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 3.d | Approve Dividends of EUR 2.22 Per Share | For     | For       | Management |
| 3.e | Approve Discharge of Management Board   | For     | For       | Management |
| 3.f | Approve Discharge of Supervisory Board  | For     | For       | Management |
| 4.a | Reelect Nathalie Rachou to Supervisory  | For     | For       | Management |
|     | Board                                   |         |           |            |
| 4.b | Reelect Morten Thorsrud to Supervisory  | For     | For       | Management |
|     | Board                                   |         |           |            |
| 5.a | Reelect Stephane Boujnah to Management  | For     | For       | Management |
|     | Board                                   |         |           |            |
| 5.b | Reelect Daryl Byrne to Management Board | For     | For       | Management |
| 5.c | Reelect Chris Topple to Management      | For     | For       | Management |
|     | Board                                   |         |           |            |
| 5.d | Reelect Isabel Ucha to Management Board | For     | For       | Management |
| 5.e | Elect Manuel Bento to Management Board  | For     | For       | Management |
| 5.f | Elect Benoit van den Hove to            | For     | For       | Management |
|     | Management Board                        |         |           |            |
| 6   | Ratify Ernst & Young Accountants LLP    | For     | For       | Management |
|     | as Auditors                             |         |           |            |
| 7.a | Grant Board Authority to Issue Shares   | For     | For       | Management |
|     | Up to 10 Percent of Issued Capital      |         |           |            |
| 7.b | Authorize Board to Exclude Preemptive   | For     | For       | Management |
|     | Rights from Share Issuances             |         |           |            |
| 8   | Authorize Repurchase of Up to 10        | For     | For       | Management |
|     | Percent of Issued Share Capital         |         |           |            |
| 9   | Other Business (Non-Voting)             | None    | None      | Management |
| 10  | Close Meeting                           | None    | None      | Management |

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## EVOLUTION AB

Ticker: EVO Security ID: W3287P115 Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1          | Open Meeting   | None | None             | Management                                |
|------------|--|------|------------------|---|
| 2          | Elect Chairman of Meeting  | For  | Did Not Vote     | <del>-</del>                              |
| 3          | Prepare and Approve List of                                      | For  | Did Not Vote     | -   |
| J          | Shareholders   | 101  | Dia Not vote     | Harragemerre                              |
| 4          | Approve Agenda of Meeting  | For  | Did Not Vote     | Management                                |
| 5          | Designate Inspector(s) of Minutes of                             | For  | Did Not Vote     | -   |
| Ü          | Meeting  |      | 220 1.00 7000    | 110111019 01110110                        |
| 6          | Acknowledge Proper Convening of Meeting                          | For  | Did Not Vote     | Management                                |
| 7.a        | Accept Financial Statements and                                  | For  | Did Not Vote     | -   |
| , , ,      | Statutory Reports  |      | 220 100 1000     | 11011019 01110110                         |
| 7.b        | Approve Allocation of Income and                                 | For  | Did Not Vote     | Management                                |
|            | Dividends of EUR 2.00 Per Share                                  |      |                  |   |
| 7.cl       | Approve Discharge of Jens von Bahr                               | For  | Did Not Vote     | Management                                |
| 7.c2       | Approve Discharge of Fredrik Osterberg                           | For  | Did Not Vote     | Management                                |
| 7.c3       | Approve Discharge of Ian Livingstone                             | For  | Did Not Vote     | Management                                |
| 7.c4       | Approve Discharge of Joel Citron                                 | For  | Did Not Vote     | -   |
| 7.c5       | Approve Discharge of Jonas Engwall                               | For  | Did Not Vote     | <del>=</del>                              |
| 7.c6       | Approve Discharge of Mimi Drake                                  | For  | Did Not Vote     | _   |
| 7.c7       | Approve Discharge of Sandra Urie                                 | For  | Did Not Vote     | -   |
| 7.c8       | Approve Discharge of Martin Carlesund                            | For  | Did Not Vote     | _   |
| 8          | Determine Number of Members (7) and                              | For  | Did Not Vote     | _   |
| O          | Deputy Members (0) of Board                                      | 101  | Did Not vocc     | Harragement                               |
| 9          | Approve Remuneration of Directors in                             | For  | Did Not Vote     | Managomont                                |
| J          | the Amount of EUR 400,000 to Chairman                            | FOI  | Did Not vote     | Management                                |
|            |  |      |                  |   |
| 10 1       | and EUR 100,000 for Other Directors                              | -    | D' 1 37 + 77 +   | 3.6                                       |
| 10.1       | Reelect Jens von Bahr (Chair) as                                 | For  | Did Not Vote     | Management                                |
| 10.2       | Director Reelect Fredrik Osterberg as Director                   | For  | Did Not Vote     | Management                                |
| 10.3       | Reelect Ian Livingstone as Director                              | For  | Did Not Vote     | _   |
| 10.3       | Reelect Joel Citron as Director                                  | For  | Did Not Vote     | _   |
| 10.4       |  |      |                  | -   |
|            | Reelect Jonas Engwall as Director Reelect Mimi Drake as Director | For  | Did Not Vote     | -   |
| 10.6       |  | For  | Did Not Vote     | -   |
| 10.7       | Reelect Sandra Urie as Director                                  | For  | Did Not Vote     | <del>-</del>                              |
| 11         | Approve Remuneration of Auditors                                 | For  | Did Not Vote     | -   |
| 12         | Ratify PricewaterhouseCoopers as Auditors                        | For  | Did Not Vote     | Management                                |
| 13         | Approve Nomination Committee Procedures                          | Eor  | Did Not Woto     | Managamant                                |
|            |  |      | Did Not Vote     | <del>=</del>                              |
| 14         | Approve Remuneration Report                                      | For  | Did Not Vote     | <del>=</del>                              |
| 15         | Authorize Share Repurchase Program                               | For  | Did Not Vote     | -   |
| 16         | Authorize Reissuance of Repurchased Shares                       | For  | Did Not Vote     | Management                                |
| 17         |  | Eor  | Did Not Woto     | Managamant                                |
| <b>1</b> / | Approve Creation of Pool of Capital without Preemptive Rights    | For  | Did Not Vote     | Mariagement                               |
| 18         | Authorize the Board to Repurchase                                | For  | Did Not Vote     | Managomon+                                |
| 10         |  | FOL  | DIG NOT VOLE     | Management                                |
|            | Warrants from Participants in Warrants                           |      |                  |   |
| 1.0        | Plan 2021/2024   | П    | D-1-1 NI. 1 77 1 | D. (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| 19         | Approve Transaction with Big Time                                | For  | Did Not Vote     | маnagement                                |
| 2.0        | Gaming Pty Ltd   | NI   | N                | D. (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| 20         | Close Meeting  | None | None             | Management                                |

## EVOLUTION AB

Ticker: EVO Security ID: W3287P115

Meeting Date: JUN 16, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JUN 08, 2023

| # | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Open Meeting                            | None    | None         | Management |
| 2 | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3 | Prepare and Approve List of             | For     | Did Not Vote | Management |
|   | Shareholders                            |         |              |            |
| 4 | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of    | For     | Did Not Vote | Management |
|   | Meeting                                 |         |              |            |
| 6 | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7 | Approve Performance Share Plan for Key  | For     | Did Not Vote | Management |
|   | Employees                               |         |              |            |
| 8 | Close Meeting                           | None    | None         | Management |

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## EVOLUTION MINING LIMITED

Ticker: EVN Security ID: Q3647R147 Meeting Date: NOV 24, 2022 Meeting Type: Annual

Record Date: NOV 22, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration Report            | None    | For       | Management |
| 2 | Elect Andrea Hall as Director          | For     | For       | Management |
| 3 | Elect Victoria (Vicky) Binns as        | For     | For       | Management |
|   | Director                               |         |           |            |
| 4 | Elect Jason Attew as Director          | For     | For       | Management |
| 5 | Approve Issuance of Performance Rights | For     | For       | Management |
|   | to Jacob (Jake) Klein                  |         |           |            |
| 6 | Approve Issuance of Performance Rights | For     | For       | Management |
|   | to Lawrence (Lawrie) Conway            |         |           |            |
| 7 | Approve the Non-executive Director     | For     | For       | Management |
|   | Equity Plan                            |         |           |            |

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)   | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 1.17 per Share  | For             | For               | Management            |
| 3      | Approve Discharge of Management Board for Fiscal Year 2022  | For             | For               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For             | For               | Management            |
| 5      | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023, for the Review of Interim<br>Financial Statements for the First<br>Half of Fiscal Year 2023 and for the<br>Review of Interim Financial Statements<br>Until 2024 AGM | For             | For               | Management            |
| 6.1    | Elect Bernd Toenjes to the Supervisory Board  | For             | For               | Management            |
| 6.2    | Elect Barbara Albert to the Supervisory Board   | For             | For               | Management            |
| 6.3    | Elect Cornelius Baur to the<br>Supervisory Board  | For             | For               | Management            |
| 6.4    | Elect Aldo Belloni to the Supervisory<br>Board  | For             | For               | Management            |
| 6.5    | Elect Werner Fuhrmann to the Supervisory Board  | For             | For               | Management            |
| 6.6    | Elect Christian Kohlpaintner to the Supervisory Board   | For             | For               | Management            |
| 6.7    | Elect Cedrik Neike to the Supervisory<br>Board  | For             | For               | Management            |
| 6.8    | Elect Ariane Reinhart to the Supervisory Board  | For             | For               | Management            |
| 6.9    | Elect Michael Ruediger to the<br>Supervisory Board  | For             | For               | Management            |
| 6.10   | Elect Angela Titzrath to the Supervisory Board  | For             | Against           | Management            |
| 7      | Approve Remuneration Report   | For             | For               | Management            |
| 8      | Approve Virtual-Only Shareholder Meetings Until 2028  | For             | For               | Management            |
| 9      | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission  | For             | For               | Management            |
| 10     | Amend Articles Re: Registration in the  | For             | For               | Management            |

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### EXOR NV

Ticker: EXO Security ID: N3140A107 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Open Meeting                            | None    | None      | Management |
| 2.a | Receive Board Report (Non-Voting)       | None    | None      | Management |
| 2.b | Approve Remuneration Report             | For     | Against   | Management |
| 2.c | Adopt Financial Statements and          | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2.d | Receive Explanation on Company's        | None    | None      | Management |
|     | Dividend Policy                         |         |           |            |
| 2.e | Approve Dividends                       | For     | For       | Management |
| 3.a | Ratify Deloitte Accountants B.V. as     | For     | For       | Management |
|     | Auditors                                |         |           |            |
| 3.b | Amend Remuneration Policy               | For     | Against   | Management |
| 4.a | Approve Discharge of Executive Director | For     | For       | Management |
| 4.b | Approve Discharge of Non-Executive      | For     | For       | Management |
|     | Directors                               |         |           |            |
| 5.a | Reelect John Elkann as Executive        | For     | For       | Management |
|     | Director                                |         |           |            |
| 6.a | Elect Nitin Nohria as Non-Executive     | For     | For       | Management |
|     | Director                                |         |           |            |
| 6.b | Elect Sandra Dembeck as Non-Executive   | For     | For       | Management |
|     | Director                                |         |           |            |
| 6.c | Elect Tiberto Ruy Brandolini d'Adda as  | For     | For       | Management |
|     | Non-Executive Director                  |         |           |            |
| 6.d | Reelect Marc Bolland as Non-Executive   | For     | Against   | Management |
|     | Director                                |         |           |            |
| 6.e | Reelect Melissa Bethell as              | For     | Against   | Management |
|     | Non-Executive Director                  |         |           |            |
| 6.f | Reelect Laurence Debroux as             | For     | For       | Management |
|     | Non-Executive Director                  |         |           |            |
| 6.g | Reelect Axel Dumas as Non-Executive     | For     | For       | Management |
|     | Director                                |         |           |            |
| 6.h | Reelect Ginevra Elkann as               | For     | For       | Management |
|     | Non-Executive Director                  |         |           |            |
| 6.i | Reelect Alessandro Nasi as              | For     | For       | Management |
|     | Non-Executive Director                  |         |           |            |
| 7.a | Authorize Repurchase of Shares          | For     | For       | Management |
| 7.b | Approve Cancellation of Repurchased     | For     | For       | Management |
|     | Shares                                  |         |           |            |

8 Close Meeting None None Management

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#### EXPERIAN PLC

Ticker: EXPN Security ID: G32655105 Meeting Date: JUL 21, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           | _          |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Re-elect Ruba Borno as Director        | For     | For       | Management |
| 4  | Re-elect Alison Brittain as Director   | For     | For       | Management |
| 5  | Re-elect Brian Cassin as Director      | For     | For       | Management |
| 6  | Re-elect Caroline Donahue as Director  | For     | For       | Management |
| 7  | Re-elect Luiz Fleury as Director       | For     | For       | Management |
| 8  | Re-elect Jonathan Howell as Director   | For     | For       | Management |
| 9  | Re-elect Lloyd Pitchford as Director   | For     | For       | Management |
| 10 | Re-elect Mike Rogers as Director       | For     | For       | Management |
| 11 | Reappoint KPMG LLP as Auditors         | For     | For       | Management |
| 12 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 13 | Authorise Issue of Equity              | For     | For       | Management |
| 14 | Approve Specific Terms Added to the    | For     | For       | Management |
|    | Performance Share Plan and             |         |           |            |
|    | Co-Investment Plan; Approve Thank You  |         |           |            |
|    | Award 2021 Plan and Tax-Qualified      |         |           |            |
|    | Employee Share Purchase Plan           |         |           |            |
| 15 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 16 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 17 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |

#### FANUC CORP.

Ticker: 6954 Security ID: J13440102 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 271.64         |         |           |            |
| 2.1 | Elect Director Inaba, Yoshiharu      | For     | For       | Management |
| 2.2 | Elect Director Yamaguchi, Kenji      | For     | For       | Management |
| 2.3 | Elect Director Sasuga, Ryuji         | For     | For       | Management |
| 2.4 | Elect Director Michael J. Cicco      | For     | For       | Management |
| 2.5 | Elect Director Yamazaki, Naoko       | For     | For       | Management |
| 2.6 | Elect Director Uozumi, Hiroto        | For     | For       | Management |
| 2.7 | Elect Director Takeda, Yoko          | For     | For       | Management |
| 3.1 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Okada, Toshiya                |         |           |            |
| 3.2 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Yokoi, Hidetoshi              |         |           |            |
| 3.3 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Tomita, Mieko                 |         |           |            |
| 3.4 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Igashima, Shigeo              |         |           |            |

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# FAST RETAILING CO., LTD.

Ticker: 9983 Security ID: J1346E100 Meeting Date: NOV 24, 2022 Meeting Type: Annual

Record Date: AUG 31, 2022

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Amend Articles to Disclose Shareholder | For     | For       | Management |
|      | Meeting Materials on Internet          |         |           |            |
| 2.1  | Elect Director Yanai, Tadashi          | For     | For       | Management |
| 2.2  | Elect Director Hattori, Nobumichi      | For     | For       | Management |
| 2.3  | Elect Director Shintaku, Masaaki       | For     | For       | Management |
| 2.4  | Elect Director Ono, Naotake            | For     | For       | Management |
| 2.5  | Elect Director Kathy Mitsuko Koll      | For     | For       | Management |
| 2.6  | Elect Director Kurumado, Joji          | For     | For       | Management |
| 2.7  | Elect Director Kyoya, Yutaka           | For     | For       | Management |
| 2.8  | Elect Director Okazaki, Takeshi        | For     | For       | Management |
| 2.9  | Elect Director Yanai, Kazumi           | For     | For       | Management |
| 2.10 | Elect Director Yanai, Koji             | For     | For       | Management |
| 3    | Appoint Statutory Auditor Kashitani,   | For     | For       | Management |
|      | Takao                                  |         |           |            |

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Ticker: BALD.B Security ID: W2951M127 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

| #      | Proposal   | Mgt Rec     | Vote Cast            | Sponsor    |
|--------|--|-------------|----------------------|------------|
| 1<br>2 | Open Meeting Elect Chairman of Meeting                 | None<br>For | None<br>Did Not Vote | Management |
| 3      |  | For         |                      | -          |
| 3      | Prepare and Approve List of<br>Shareholders            | FOL         | Did Not Vote         | Management |
| 4      | Designate Inspector(s) of Minutes of Meeting           | For         | Did Not Vote         | Management |
| 5      | Acknowledge Proper Convening of Meeting                | For         | Did Not Vote         | Management |
| 6      | Approve Agenda of Meeting                              | For         | Did Not Vote         | Management |
| 7      | Receive Financial Statements and Statutory Reports     | None        | None                 | Management |
| 8a     | Accept Financial Statements and                        | For         | Did Not Vote         | Management |
|        | Statutory Reports                                      |             |                      | _          |
| d8     | Approve Allocation of Income and Omission of Dividends | For         | Did Not Vote         | Management |
| 8c     | Approve Discharge of Board and                         | For         | Did Not Vote         | Management |
|        | President  |             |                      |            |
| 9      | Determine Number of Members (5) and                    | For         | Did Not Vote         | Management |
|        | Deputy Members (0) of Board                            |             |                      |            |
| 10     | Approve Remuneration of Directors in                   | For         | Did Not Vote         | Management |
|        | the Aggregate Amount of SEK 560,000;                   |             |                      |            |
|        | Approve Remuneration of Auditors                       |             |                      |            |
| 11a    | Reelect Christina Rogestam as Board                    | For         | Did Not Vote         | Management |
|        | Chair  |             |                      |            |
| 11b    | Reelect Erik Selin as Director                         | For         | Did Not Vote         | Management |
| 11c    | Reelect Fredrik Svensson as Director                   | For         | Did Not Vote         | Management |
| 11d    | Reelect Sten Duner as Director                         | For         | Did Not Vote         | Management |
| 11e    | Reelect Anders Wennergren as Director                  | For         | Did Not Vote         | Management |
| 12     | Ratify PricewaterhouseCoopers as                       | For         | Did Not Vote         | Management |
|        | Auditors   |             |                      |            |
| 13     | Approve Nominating Committee Instructions              | For         | Did Not Vote         | Management |
| 14     | Approve Remuneration Report                            | For         | Did Not Vote         | Management |
| 15     | Approve Remuneration Policy And Other                  | For         | Did Not Vote         | Management |
|        | Terms of Employment For Executive                      |             |                      |            |
|        | Management   |             |                      |            |
| 16     | Approve Issuance of Up to 10 Percent                   | For         | Did Not Vote         | Management |
|        | of Issued Shares without Preemptive                    |             |                      |            |
|        | Rights   |             |                      |            |
| 17     | Authorize Class B Share Repurchase                     | For         | Did Not Vote         | Management |
|        | Program and Reissuance of Repurchased                  |             |                      |            |
|        | Shares   |             |                      |            |
| 18     | Close Meeting  | None        | None                 | Management |
|        |  |             |                      |            |

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#### FERGUSON PLC

Ticker: FERG Security ID: G3421J106 Meeting Date: NOV 30, 2022 Meeting Type: Annual

Record Date: NOV 28, 2022

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Accept Financial Statements and         | For     | For       | Management |
|      | Statutory Reports                       | -       |           | 5          |
| 2    | Approve Final Dividend                  | For     | For       | Management |
| 3.1  | Re-elect Kelly Baker as Director        | For     | For       | Management |
| 3.2  | Re-elect Bill Brundage as Director      | For     | For       | Management |
| 3.3  | Re-elect Geoff Drabble as Director      | For     | Against   | Management |
| 3.4  | Re-elect Catherine Halligan as Director | For     | For       | Management |
| 3.5  | Re-elect Brian May as Director          | For     | For       | Management |
| 3.6  | Re-elect Kevin Murphy as Director       | For     | For       | Management |
| 3.7  | Re-elect Alan Murray as Director        | For     | For       | Management |
| 3.8  | Re-elect Tom Schmitt as Director        | For     | For       | Management |
| 3.9  | Re-elect Nadia Shouraboura as Director  | For     | For       | Management |
| 3.10 | Re-elect Suzanne Wood as Director       | For     | For       | Management |
| 4    | Reappoint Deloitte LLP as Auditors      | For     | For       | Management |
| 5    | Authorise the Audit Committee to Fix    | For     | For       | Management |
|      | Remuneration of Auditors                |         |           |            |
| 6    | Authorise UK Political Donations and    | For     | For       | Management |
|      | Expenditure                             |         |           |            |
| 7    | Authorise Issue of Equity               | For     | For       | Management |
| 8    | Approve Non-Employee Director           | For     | For       | Management |
|      | Incentive Plan                          |         |           |            |
| 9    | Authorise Issue of Equity without       | For     | For       | Management |
|      | Pre-emptive Rights                      |         |           |            |
| 10   | Authorise Issue of Equity without       | For     | For       | Management |
|      | Pre-emptive Rights in Connection with   |         |           |            |
|      | an Acquisition or Other Capital         |         |           |            |
|      | Investment                              |         |           |            |
| 11   | Authorise Market Purchase of Ordinary   | For     | For       | Management |
|      | Shares                                  |         |           |            |
| 12   | Adopt New Articles of Association       | For     | For       | Management |
|      |   |         |           |            |

#### FERRARI NV

Ticker: RACE Security ID: N3167Y103 Meeting Date: APR 14, 2023 Meeting Type: Annual

Record Date: MAR 17, 2023

| #        | Proposal   | Mgt Rec      | Vote Cast    | Sponsor                  |
|----------|--|--------------|--------------|--------------------------|
| 1<br>2.a | Open Meeting Receive Director's Board Report (Non-Voting)                | None<br>None | None<br>None | Management<br>Management |
| 2.b      | Receive Explanation on Company's Reserves and Dividend Policy            | None         | None         | Management               |
| 2.c      | Approve Remuneration Report  | For          | For          | Management               |
| 2.d      | Adopt Financial Statements and Statutory Reports                         | For          | For          | Management               |
| 2.e      | Approve Dividends of EUR 1.810 Per<br>Share                              | For          | For          | Management               |
| 2.f      | Approve Discharge of Directors   | For          | For          | Management               |
| 3.a      | Reelect John Elkann as Executive<br>Director                             | For          | For          | Management               |
| 3.b      | Reelect Benedetto Vigna as Executive<br>Director                         | For          | For          | Management               |
| 3.c      | Reelect Piero Ferrari as Non-Executive Director                          | For          | For          | Management               |
| 3.d      | Reelect Delphine Arnault as<br>Non-Executive Director                    | For          | For          | Management               |
| 3.e      | Reelect Francesca Bellettini as Non-Executive Director                   | For          | Against      | Management               |
| 3.f      | Reelect Eduardo H. Cue as Non-Executive Director                         | For          | For          | Management               |
| 3.g      | Reelect Sergio Duca as Non-Executive Director                            | For          | Against      | Management               |
| 3.h      | Reelect John Galantic as Non-Executive Director                          | For          | For          | Management               |
| 3.i      | Reelect Maria Patrizia Grieco as Non-Executive Director                  | For          | For          | Management               |
| 3.j      | Reelect Adam Keswick as Non-Executive Director                           | For          | Against      | Management               |
| 3.k      | Elect Michelangelo Volpi as Non-Executive Director                       | For          | For          | Management               |
| 4.1      | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For          | For          | Management               |
| 4.2      | Authorize Board to Exclude Preemptive<br>Rights from Share Issuances     | For          | For          | Management               |
| 5        | Authorize Repurchase of Up to 10 Percent of Issued Common Shares         | For          | For          | Management               |
| 6        | Approve Awards to Executive Director                                     | For          | For          | Management               |
| 7        | Close Meeting  | None         | None         | Management               |

Ticker: FER Security ID: E49512119
Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: APR 06, 2023

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Approve Consolidated and Standalone Financial Statements                              | For     | For       | Management |
| 1.2  | Approve Non-Financial Information Statement   | For     | For       | Management |
| 2    | Approve Allocation of Income  | For     | For       | Management |
| 3    | Approve Discharge of Board  | For     | For       | Management |
| 4    | Renew Appointment of Ernst & Young as Auditor   | For     | For       | Management |
| 5.1  | Reelect Ignacio Madridejos Fernandez<br>as Director                                   | For     | For       | Management |
| 5.2  | Reelect Philip Bowman as Director   | For     | For       | Management |
| 5.3  | Reelect Hanne Birgitte Breinbjerg<br>Sorensen as Director                             | For     | For       | Management |
| 5.4  | Reelect Juan Hoyos Martinez de Irujo<br>as Director                                   | For     | For       | Management |
| 5.5  | Reelect Gonzalo Urquijo Fernandez de<br>Araoz as Director                             | For     | Against   | Management |
| 6    | Approve Scrip Dividends   | For     | For       | Management |
| 7    | Approve Scrip Dividends   | For     | For       | Management |
| 8    | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares             | For     | For       | Management |
| 9    | Approve Restricted Stock Plan   | For     | For       | Management |
| 10.1 | Approve Cross-Border Merger between<br>Ferrovial SA and Ferrovial<br>International SE | For     | For       | Management |
| 10.2 | Approve Remuneration Policy Applicable to Ferrovial International SE                  | For     | For       | Management |
| 11   | Advisory Vote on Remuneration Report  | For     | For       | Management |
| 12   | Reporting on Climate Transition Plan  | For     | For       | Management |
| 13   | Authorize Board to Ratify and Execute<br>Approved Resolutions                         | For     | For       | Management |

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#### FINECOBANK SPA

Ticker: FBK Security ID: T4R999104

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 18, 2023

# Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports

| 2   | Approve Allocation of Income            | For  | For     | Management  |
|-----|---|------|---------|-------------|
| 3   | Approve Elimination of Negative         | For  | For     | Management  |
|     | Reserves                                |      |         |             |
| 4   | Adjust Remuneration of External         | For  | For     | Management  |
|     | Auditors                                |      |         |             |
| 5   | Fix Number of Directors                 | For  | For     | Management  |
| 6   | Fix Board Terms for Directors           | For  | For     | Management  |
| 7.1 | Slate 1 Submitted by Board of Directors | For  | For     | Management  |
| 7.2 | Slate 2 Submitted by Institutional      | None | Against | Shareholder |
|     | Investors (Assogestioni)                |      |         |             |
| 8   | Approve Remuneration of Directors       | For  | For     | Management  |
| 9   | Slate 1 Submitted by Institutional      | None | For     | Shareholder |
|     | Investors (Assogestioni)                |      |         |             |
| 10  | Approve Internal Auditors' Remuneration | None | For     | Shareholder |
| 11  | Approve Remuneration Policy             | For  | For     | Management  |
| 12  | Approve Second Section of the           | For  | For     | Management  |
|     | Remuneration Report                     |      |         |             |
| 13  | Approve 2023 Incentive System for       | For  | For     | Management  |
|     | Employees                               |      |         |             |
| 14  | Approve 2023 Incentive System for       | For  | For     | Management  |
|     | Personal Financial Advisors             |      |         |             |
| 15  | Authorize Share Repurchase Program and  | For  | For     | Management  |
|     | Reissuance of Repurchased Shares to     |      |         |             |
|     | Service the 2023 PFA System             |      |         |             |
| 1   | Authorize Board to Increase Capital to  | For  | For     | Management  |
|     | Service 2023 Incentive System           |      |         |             |
| 2   | Authorize Board to Increase Capital to  | For  | For     | Management  |
|     | Service 2022 Incentive System           |      |         |             |
| A   | Deliberations on Possible Legal Action  | None | Against | Management  |
|     | Against Directors if Presented by       |      |         |             |
|     | Shareholders                            |      |         |             |
|     |   |      |         |             |

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# FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

Ticker: FPH Security ID: Q38992105 Meeting Date: AUG 24, 2022 Meeting Type: Annual

Record Date: AUG 22, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Lewis Gradon as Director         | For     | For       | Management |
| 2 | Elect Neville Mitchell as Director     | For     | For       | Management |
| 3 | Elect Donal O'Dwyer as Director        | For     | For       | Management |
| 4 | Elect Lisa McIntyre as Director        | For     | For       | Management |
| 5 | Elect Cather Simpson as Director       | For     | For       | Management |
| 6 | Authorize Board to Fix Remuneration of | For     | For       | Management |
|   | the Auditors                           |         |           |            |

| 7  | Approve Issuance of Performance Share  | For | For | Management |
|----|--|-----|-----|------------|
|    | Rights to Lewis Gradon                 |     |     |            |
| 8  | Approve Issuance of Options to Lewis   | For | For | Management |
|    | Gradon                                 |     |     |            |
| 9  | Approve 2022 Employee Stock Purchase   | For | For | Management |
|    | Plan                                   |     |     |            |
| 10 | Approve 2022 Performance Share Rights  | For | For | Management |
|    | Plan - North America                   |     |     |            |
| 11 | Approve 2022 Share Option Plan - North | For | For | Management |
|    | America                                |     |     |            |

### FLUTTER ENTERTAINMENT PLC

Ticker: FLTR Security ID: G3643J108 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 23, 2023

Investment

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor       |
|----|--|---------|-----------|---------------|
| 1  | Accept Financial Statements and        | For     | For       | Management    |
| _  | Statutory Reports                      | 101     | 101       | riarragement  |
| 2  | Approve Remuneration Report            | For     | For       | Management    |
| 3  | Approve Remuneration Policy            | For     | Abstain   | Management    |
| 4A | Elect Paul Edgecliffe-Johnson as       | For     | For       | Management    |
|    | Director                               | 101     | _ 0_      | 110110.900110 |
| 4B | Elect Carolan Lennon as Director       | For     | For       | Management    |
| 5A | Re-elect Nancy Cruickshank as Director | For     | For       | Management    |
| 5B | Re-elect Nancy Dubuc as Director       | For     | For       | Management    |
| 5C | Re-elect Richard Flint as Director     | For     | For       | Management    |
| 5D | Re-elect Alfred Hurley Jr as Director  | For     | Abstain   | Management    |
| 5E | Re-elect Peter Jackson as Director     | For     | For       | Management    |
| 5F | Re-elect Holly Koeppel as Director     | For     | For       | Management    |
| 5G | Re-elect David Lazzarato as Director   | For     | For       | Management    |
| 5H | Re-elect Gary McGann as Director       | For     | For       | Management    |
| 5I | Re-elect Atif Rafiq as Director        | For     | For       | Management    |
| 5J | Re-elect Mary Turner as Director       | For     | For       | Management    |
| 6  | Authorise Board to Fix Remuneration of | For     | For       | Management    |
|    | Auditors                               |         |           |               |
| 7  | Authorise the Company to Call General  | For     | For       | Management    |
|    | Meeting with Two Weeks' Notice         |         |           |               |
| 8  | Authorise Issue of Equity              | For     | For       | Management    |
| 9A | Authorise Issue of Equity without      | For     | For       | Management    |
|    | Pre-emptive Rights                     |         |           |               |
| 9В | Authorise Issue of Equity without      | For     | For       | Management    |
|    | Pre-emptive Rights in Connection with  |         |           |               |
|    | an Acquisition or Specified Capital    |         |           |               |

| 10 | Authorise Market Purchase of Ordinary  | For | For     | Management |
|----|--|-----|---------|------------|
|    | Shares                                 |     |         |            |
| 11 | Authorise the Company to Determine the | For | For     | Management |
|    | Price Range at which Treasury Shares   |     |         |            |
|    | may be Re-issued Off-Market            |     |         |            |
| 12 | Approve Long Term Incentive Plan       | For | Abstain | Management |
| 13 | Amend Restricted Share Plan            | For | For     | Management |
| 14 | Adopt New Articles of Association      | For | For     | Management |
|    |  |     |         |            |

# FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104 Meeting Date: NOV 22, 2022 Meeting Type: Annual

Record Date: NOV 20, 2022

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration Report        | For     | For       | Management |
| 2 | Elect Elizabeth Gaines as Director | For     | For       | Management |
| 3 | Elect Li Yifei as Director         | For     | For       | Management |
| 4 | Approve Increase of Non-Executive  | None    | For       | Management |
|   | Director Fee Pool                  |         |           |            |
| 5 | Adopt New Constitution             | For     | For       | Management |

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#### FORTUM OYJ

Ticker: FORTUM Security ID: X2978Z118

Meeting Date: NOV 23, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 11, 2022

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting               | None    | None      | Management |
| 2 | Call the Meeting to Order               | None    | None      | Management |
| 3 | Designate Inspector or Shareholder      | None    | None      | Management |
|   | Representative(s) of Minutes of Meeting |         |           |            |
| 4 | Acknowledge Proper Convening of Meeting | None    | None      | Management |
| 5 | Prepare and Approve List of             | None    | None      | Management |
|   | Shareholders                            |         |           |            |
| 6 | Approve Issuance of Shares for a        | For     | For       | Management |
|   | Private Placement to Solidium Oy        |         |           |            |
| 7 | Close Meeting                           | None    | None      | Management |

# FORTUM OYJ

Ticker: FORTUM Security ID: X2978Z118 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 30, 2023

| # 1    | Proposal Open Meeting  | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management    |
|--------|--|-----------------|-------------------|--------------------------|
| 2      | Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting   | None<br>None    | None<br>None      | Management<br>Management |
| 4<br>5 | Acknowledge Proper Convening of Meeting Prepare and Approve List of  | None<br>None    | None<br>None      | Management<br>Management |
| 6      | Shareholders Receive Financial Statements and Statutory Reports  | None            | None              | Management               |
| 7      | Accept Financial Statements and Statutory Reports  | For             | For               | Management               |
| 8      | Approve Allocation of Income and Dividends of EUR 0.91 Per Share   | For             | For               | Management               |
| 9      | Approve Discharge of Board and President   | For             | For               | Management               |
| 10     | Approve Remuneration Report (Advisory Vote)  | For             | Against           | Management               |
| 11     | Approve Remuneration of Directors in the Amount of EUR 88,800 for Chair, EUR 63,300 for Deputy Chair and EUR 43,100 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees   | For             | For               | Management               |
| 12     | Fix Number of Directors at Ten   | For             | For               | Management               |
| 13     | Reelect Ralf Christian, Luisa Delgado,<br>Essimari Kairisto and Teppo Paavola as<br>Directors; Elect Jonas Gustavsson,<br>Marita Niemela, Mikael Silvennoinen,<br>Maija Strandberg, Johan Soderstrom and<br>Vesa-Pekka Takala as New Directors | For             | For               | Management               |
| 14     | Approve Remuneration of Auditors   | For             | For               | Management               |
| 15     | Ratify Deloitte as Auditors  | For             | For               | Management               |
| 16     | Amend Articles Re: Notice of General Meeting; Virtual Participation; General Meeting   | For             | For               | Management               |
| 17     | Authorize Share Repurchase Program   | For             | For               | Management               |
| 18     | Authorize Reissuance of Repurchased<br>Shares  | For             | For               | Management               |
| 19     | Approve Charitable Donations   | For             | For               | Management               |
| 20     | Close Meeting  | None            | None              | Management               |

### FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports for Fiscal Year 2022 |         |           |            |
| 2 | Approve Allocation of Income and       | For     | For       | Management |
|   | Dividends of EUR 1.12 per Share        |         |           |            |
| 3 | Approve Discharge of Personally Liable | For     | For       | Management |
|   | Partner for Fiscal Year 2022           |         |           |            |
| 4 | Approve Discharge of Supervisory Board | For     | Against   | Management |
|   | for Fiscal Year 2022                   |         |           |            |
| 5 | Ratify PricewaterhouseCoopers GmbH as  | For     | For       | Management |
|   | Auditors for Fiscal Year 2023 and for  |         |           |            |
|   | the Review of Interim Financial        |         |           |            |
|   | Statements for the First Half of       |         |           |            |
|   | Fiscal Year 2023                       |         |           |            |
| 6 | Approve Remuneration Report            | For     | Against   | Management |
| 7 | Approve Virtual-Only Shareholder       | For     | For       | Management |
|   | Meetings Until 2025                    |         |           |            |

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# FRESENIUS SE & CO. KGAA

Ticker: FRE Security ID: D27348263 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports for Fiscal Year 2022 |         |           |            |
| 2 | Approve Allocation of Income and       | For     | For       | Management |
|   | Dividends of EUR 0.92 per Share        |         |           |            |
| 3 | Approve Discharge of Personally Liable | For     | For       | Management |
|   | Partner for Fiscal Year 2022           |         |           |            |
| 4 | Approve Discharge of Supervisory Board | For     | For       | Management |
|   | for Fiscal Year 2022                   |         |           |            |
| 5 | Ratify PricewaterhouseCoopers GmbH as  | For     | For       | Management |
|   | Auditors for Fiscal Year 2023 and for  |         |           |            |
|   | the Review of Interim Financial        |         |           |            |
|   | Statements                             |         |           |            |

| 6 | Approve Remuneration Report           | For | For | Management |
|---|---------------------------------------|-----|-----|------------|
| 7 | Approve Remuneration Policy           | For | For | Management |
| 8 | Approve Virtual-Only Shareholder      | For | For | Management |
|   | Meetings Until 2025                   |     |     |            |
| 9 | Amend Articles Re: Participation of   | For | For | Management |
|   | Supervisory Board Members in the      |     |     |            |
|   | Virtual Annual General Meeting by     |     |     |            |
|   | Means of Audio and Video Transmission |     |     |            |
|   |                                       |     |     |            |

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# FUJI ELECTRIC CO., LTD.

Ticker: 6504 Security ID: J14112106 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Kitazawa, Michihiro | For     | For       | Management |
| 1.2  | Elect Director Kondo, Shiro        | For     | For       | Management |
| 1.3  | Elect Director Abe, Michio         | For     | For       | Management |
| 1.4  | Elect Director Arai, Junichi       | For     | For       | Management |
| 1.5  | Elect Director Hosen, Toru         | For     | For       | Management |
| 1.6  | Elect Director Tetsutani, Hiroshi  | For     | For       | Management |
| 1.7  | Elect Director Tamba, Toshihito    | For     | For       | Management |
| 1.8  | Elect Director Tominaga, Yukari    | For     | For       | Management |
| 1.9  | Elect Director Tachifuji, Yukihiro | For     | For       | Management |
| 1.10 | Elect Director Yashiro, Tomonari   | For     | For       | Management |

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### FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a | For     | For       | Management |
|     | Final Dividend of JPY 70             |         |           |            |
| 2   | Amend Articles to Clarify Director   | For     | For       | Management |
|     | Authority on Board Meetings          |         |           |            |
| 3.1 | Elect Director Sukeno, Kenji         | For     | For       | Management |
| 3.2 | Elect Director Goto, Teiichi         | For     | For       | Management |
| 3.3 | Elect Director Higuchi, Masayuki     | For     | For       | Management |
| 3.4 | Elect Director Hama, Naoki           | For     | For       | Management |
| 3.5 | Elect Director Yoshizawa, Chisato    | For     | For       | Management |

| 3.6  | Elect Director Ito, Yoji              | For | For | Management |
|------|---------------------------------------|-----|-----|------------|
| 3.7  | Elect Director Kitamura, Kunitaro     | For | For | Management |
| 3.8  | Elect Director Eda, Makiko            | For | For | Management |
| 3.9  | Elect Director Nagano, Tsuyoshi       | For | For | Management |
| 3.10 | Elect Director Sugawara, Ikuro        | For | For | Management |
| 4    | Appoint Statutory Auditor Mitsuhashi, | For | For | Management |
|      | Masataka                              |     |     |            |

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### FUJITSU LTD.

Ticker: 6702 Security ID: J15708159 Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tokita, Takahito      | For     | For       | Management |
| 1.2 | Elect Director Furuta, Hidenori      | For     | For       | Management |
| 1.3 | Elect Director Isobe, Takeshi        | For     | For       | Management |
| 1.4 | Elect Director Yamamoto, Masami      | For     | For       | Management |
| 1.5 | Elect Director Mukai, Chiaki         | For     | For       | Management |
| 1.6 | Elect Director Abe, Atsushi          | For     | For       | Management |
| 1.7 | Elect Director Kojo, Yoshiko         | For     | For       | Management |
| 1.8 | Elect Director Sasae, Kenichiro      | For     | For       | Management |
| 1.9 | Elect Director Byron Gill            | For     | For       | Management |
| 2   | Appoint Statutory Auditor Hatsukawa, | For     | For       | Management |
|     | Koji                                 |         |           |            |
| 3   | Approve Restricted Stock Plan        | For     | For       | Management |

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#### GALAXY ENTERTAINMENT GROUP LIMITED

Ticker: 27 Security ID: Y2679D118 Meeting Date: MAY 22, 2023 Meeting Type: Annual

Record Date: MAY 15, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and         | For     | For       | Management |
|   | Statutory Reports                       |         |           |            |
| 2 | Elect Joseph Chee Ying Keung as         | For     | For       | Management |
|   | Director                                |         |           |            |
| 3 | Elect William Yip Shue Lam as Director  | For     | Against   | Management |
| 4 | Elect Patrick Wong Lung Tak as Director | For     | Against   | Management |
| 5 | Authorize Board to Fix Remuneration of  | For     | For       | Management |
|   | Directors                               |         |           |            |

| 6   | Approve PricewaterhouseCoopers as<br>Auditors and Authorize Board to Fix<br>Their Remuneration                       | For | For     | Management |
|-----|--|-----|---------|------------|
| 7.1 | Authorize Repurchase of Issued Share<br>Capital  | For | For     | Management |
| 7.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                     | For | Against | Management |
| 7.3 | Authorize Reissuance of Repurchased<br>Shares  | For | Against | Management |
| 8   | Adopt New Share Award Scheme and New Share Option Scheme and the Mandate Limit Shall Not Exceed 10% of Issued Shares | For | Against | Management |
| 9   | Approve Service Provider Sub-limit   | For | Against | Management |
| 10  | Approve Suspension of 2021 Share Award<br>Scheme and Termination of 2021 Share<br>Option Scheme                      | For | For     | Management |

# GALP ENERGIA SGPS SA

Ticker: GALP Security ID: X3078L108 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Elect General Meeting Board for 2023-2026 Term   | For     | For       | Management |
| 2  | Approve Individual and Consolidated Financial Statements and Statutory Reports                                   | For     | For       | Management |
| 3  | Approve Allocation of Income   | For     | For       | Management |
| 4  | Appraise Management and Supervision of<br>Company and Approve Vote of Confidence<br>to Corporate Bodies          | For     | For       | Management |
| 5  | Elect Directors for 2023-2026 Term   | For     | Against   | Management |
| 6  | Elect Fiscal Council Members for 2023-2026 Term  | For     | For       | Management |
| 7  | Appoint Auditor for 2023-2026 Term   | For     | For       | Management |
| 8  | Elect Remuneration Committee Members<br>for 2023-2026 Term and Approve<br>Committee Remuneration and Regulations | For     | For       | Management |
| 9  | Approve Remuneration Policy  | For     | For       | Management |
| 10 | Amend Article 10   | For     | For       | Management |
| 11 | Approve Standard Accounting Transfers  | For     | For       | Management |
| 12 | Authorize Repurchase and Reissuance of   | For     | For       | Management |

Management

# GEA GROUP AG

Security ID: D28304109 Ticker: G1A Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Receive Financial Statements and                                     | None    | None      | Management |
|      | Statutory Reports for Fiscal Year 2022                               |         |           |            |
|      | (Non-Voting)   |         |           |            |
| 2    | Approve Allocation of Income and                                     | For     | For       | Management |
|      | Dividends of EUR 0.95 per Share                                      |         |           |            |
| 3    | Approve Remuneration Report  | For     | For       | Management |
| 4    | Approve Discharge of Management Board for Fiscal Year 2022           | For     | For       | Management |
| 5    | Approve Discharge of Supervisory Board                               | For     | For       | Management |
|      | for Fiscal Year 2022   |         |           |            |
| 6    | Ratify KPMG AG as Auditors for Fiscal                                | For     | For       | Management |
|      | Year 2023  |         |           |            |
| 7    | Elect Hans Kempf to the Supervisory                                  | For     | For       | Management |
|      | Board  |         |           |            |
| 8.1  | Amend Articles Re: Supervisory Board                                 | For     | For       | Management |
|      | Term of Office   |         |           |            |
| 8.2  | Amend Articles Re: By-Elections to the                               | For     | For       | Management |
| •    | Supervisory Board  | _       | _         |            |
| 9    | Approve Remuneration of Supervisory                                  | For     | For       | Management |
|      | Board  | _       | _         |            |
| 10.1 | Approve Virtual-Only Shareholder                                     | For     | For       | Management |
| 10 0 | Meetings Until 2025  | П       | П         | N/         |
| 10.2 | Amend Articles Re: Participation of                                  | For     | For       | Management |
|      | Supervisory Board Members in the                                     |         |           |            |
|      | Annual General Meeting by Means of Audio and Video Transmission      |         |           |            |
| 10.3 |  | E 0.20  | For       | Managamant |
| 10.5 | Amend Articles Re: General Meeting Chair and Procedure               | For     | FOL       | Management |
| 1 1  |  | E 0.20  | E 0.70    | Managamant |
| 11   | Authorize Share Repurchase Program and Reissuance or Cancellation of | LOT     | For       | Management |
|      |  |         |           |            |
|      | Repurchased Shares   |         |           |            |

Ticker: GEBN Security ID: H2942E124 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1     | Accept Financial Statements and Statutory Reports                                      | For     | For       | Management |
| 2     | Approve Allocation of Income and Dividends of CHF 12.60 per Share                      | For     | For       | Management |
| 3     | Approve Discharge of Board of Directors  | For     | For       | Management |
| 4.1   | Amend Articles of Association  | For     | For       | Management |
| 4.2   | Amend Articles Re: Editorial Changes   | For     | For       | Management |
| 4.3   | Amend Corporate Purpose  | For     | For       | Management |
| 4.4   | Amend Articles Re: Share Register and Nominees   | For     | For       | Management |
| 4.5   | Amend Articles Re: Board Meetings;<br>Electronic Communication                         | For     | For       | Management |
| 4.6   | Amend Articles Re: Age Limit for Board and Compensation Committee Members              | For     | For       | Management |
| 4.7   | Amend Articles Re: Board Resolutions   | For     | For       | Management |
| 5.1.1 | Reelect Albert Baehny as Director and<br>Board Chair                                   | For     | Against   | Management |
| 5.1.2 | Reelect Thomas Bachmann as Director  | For     | For       | Management |
| 5.1.3 | Reelect Felix Ehrat as Director  | For     | For       | Management |
| 5.1.4 | Reelect Werner Karlen as Director  | For     | For       | Management |
| 5.1.5 | Reelect Bernadette Koch as Director  | For     | For       | Management |
| 5.1.6 | Reelect Eunice Zehnder-Lai as Director   | For     | For       | Management |
| 5.2.1 | Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee    | For     | For       | Management |
| 5.2.2 | Reappoint Thomas Bachmann as Member of<br>the Nomination and Compensation<br>Committee | For     | For       | Management |
| 5.2.3 | Reappoint Werner Karlen as Member of<br>the Nomination and Compensation<br>Committee   | For     | For       | Management |
| 6     | Designate Roger Mueller as Independent Proxy   | For     | For       | Management |
| 7     | Ratify PricewaterhouseCoopers AG as Auditors   | For     | For       | Management |
| 8.1   | Approve Remuneration Report  | For     | For       | Management |
| 8.2   | Approve Remuneration of Directors in the Amount of CHF 2.4 Million                     | For     | For       | Management |
| 8.3   | Approve Remuneration of Executive<br>Committee in the Amount of CHF 13<br>Million      | For     | For       | Management |
| 9     | Approve CHF 68,525.10 Reduction in Share Capital as Part of the Share                  | For     | For       | Management |

|    | Buyback Program via Cancellation of    |     |         |            |
|----|--|-----|---------|------------|
|    | Repurchased Shares                     |     |         |            |
| 10 | Approve Creation of Capital Band       | For | For     | Management |
|    | within the Upper Limit of CHF 3.9      |     |         |            |
|    | Million and the Lower Limit of CHF 3.2 |     |         |            |
|    | Million with or without Exclusion of   |     |         |            |
|    | Preemptive Rights                      |     |         |            |
| 11 | Transact Other Business (Voting)       | For | Abstain | Management |
|    |  |     |         |            |

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# GECINA SA

Ticker: GFC Security ID: F4268U171 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Standard Accounting Transfers to Specific Reserve   | For     | For       | Management |
| 4  | Approve Allocation of Income and Dividends of EUR 5.30 per Share  | For     | For       | Management |
| 5  | Approve Stock Dividend Program  | For     | For       | Management |
| 6  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions | For     | For       | Management |
| 7  | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 8  | Approve Compensation of Jerome Brunel,<br>Chairman of the Board   | For     | For       | Management |
| 9  | Approve Compensation of Meka Brunel, CEO until April 21, 2022   | For     | For       | Management |
| 10 | Approve Compensation of Benat Ortega, CEO since April 21, 2022  | For     | For       | Management |
| 11 | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 12 | Approve Remuneration Policy of Chairman of the Board  | For     | For       | Management |
| 13 | Approve Remuneration Policy of CEO  | For     | For       | Management |
| 14 | Reelect Dominique Dudan as Director   | For     | For       | Management |
| 15 | Reelect Predica as Director   | For     | For       | Management |
| 16 | Elect Benat Ortega as Director  | For     | For       | Management |
| 17 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For     | For       | Management |

# GENMAB A/S

18

Security ID: K3967W102 Ticker: GMAB Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

| #   | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Report of Board                     | None    | None      | Management |
| 2   | Accept Financial Statements and             | For     | For       | Management |
|     | Statutory Reports; Approve Discharge        |         |           |            |
|     | of Management and Board                     |         |           |            |
| 3   | Approve Allocation of Income and            | For     | For       | Management |
|     | Omission of Dividends                       |         |           |            |
| 4   | Approve Remuneration Report (Advisory Vote) | For     | For       | Management |
| 5.a | Reelect Deirdre P. Connelly as Director     | For     | Abstain   | Management |
| 5.b | Reelect Pernille Erenbjerg as Director      | For     | Abstain   | Management |
| 5.c | Reelect Rolf Hoffmann as Director           | For     | For       | Management |
| 5.d | Reelect Elizabeth OFarrell as Director      | For     | For       | Management |
| 5.e | Reelect Paolo Paoletti as Director          | For     | Abstain   | Management |
| 5.f | Reelect Anders Gersel Pedersen as           | For     | Abstain   | Management |
|     | Director                                    |         |           |            |
| 6   | Ratify PricewaterhouseCoopers as            | For     | For       | Management |
|     | Auditors                                    |         |           |            |
| 7.a | Approve Remuneration of Directors in        | For     | For       | Management |
|     | the Amount of DKK 1.2 Million for           |         |           |            |
|     | Chairman, DKK 900,000 for Vice              |         |           |            |
|     | Chairman, and DKK 600,000 for Other         |         |           |            |
|     | Directors; Approve Remuneration for         |         |           |            |
|     | Committee Work                              |         |           |            |
| 7.b | Amend Remuneration Policy                   | For     | For       | Management |
| 7.c | Amendment to Remuneration Policy for        | For     | Against   | Management |
|     | Board of Directors and Executive            |         |           |            |
|     | Management                                  |         |           |            |
| 7.d | Authorize Share Repurchase Program          | For     | For       | Management |
| 8   | Authorize Editorial Changes to Adopted      | For     | For       | Management |
|     | Resolutions in Connection with              |         |           |            |
|     | Registration with Danish Authorities        |         |           |            |
| 9   | Other Business                              | None    | None      | Management |

### GENTING SINGAPORE LIMITED

Ticker: G13 Security ID: Y2692C139 Meeting Date: APR 19, 2023 Meeting Type: Annual

Record Date:

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1    | Adopt Directors' Statement, Financial | For     | For       | Management |
|      | Statements and Directors' and         |         |           |            |
|      | Auditors' Reports                     |         |           |            |
| 2    | Approve Final Dividend                | For     | For       | Management |
| 3    | Elect Tan Hee Teck as Director        | For     | For       | Management |
| 4    | Elect Jonathan Asherson as Director   | For     | For       | Management |
| 5(a) | Approve Directors' Fees               | For     | For       | Management |
| 5(b) | Approve Grant of Awards Under the     | For     | For       | Management |
|      | Genting Singapore Performance Share   |         |           |            |
|      | Scheme                                |         |           |            |
| 6    | Approve PricewaterhouseCoopers LLP as | For     | For       | Management |
|      | Auditors and Authorize Directors to   |         |           |            |
|      | Fix Their Remuneration                |         |           |            |
| 7    | Approve Mandate for Interested Person | For     | For       | Management |
|      | Transactions                          |         |           |            |
| 8    | Authorize Share Repurchase Program    | For     | For       | Management |

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# GETINGE AB

Ticker: GETI.B Security ID: W3443C107 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| #<br>1<br>2<br>3 | Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders | Mgt Rec<br>None<br>For<br>None | Vote Cast<br>None<br>Did Not Vote<br>None | Sponsor<br>Management<br>Management<br>Management |
|------------------|--|--------------------------------|---|---|
| 4                | Approve Agenda of Meeting  | For                            | Did Not Vote                              | Management  |
| 5                | Designate Inspector(s) of Minutes of Meeting   | None                           | None                                      | Management  |
| 6                | Acknowledge Proper Convening of Meeting  | For                            | Did Not Vote                              | Management  |
| 7                | Receive CEO's Report   | None                           | None                                      | Management  |
| 8                | Receive Board's and Board Committee's Reports  | None                           | None                                      | Management  |
| 9                | Receive Financial Statements and Statutory Reports                                       | None                           | None                                      | Management  |
| 10               | Accept Financial Statements and Statutory Reports  | For                            | Did Not Vote                              | Management  |

| 11   | Approve Allocation of Income and Dividends of SEK 4.25 Per Share | For    | Did Not Vote  | Management       |
|------|--|--------|---------------|------------------|
| 12.a | Approve Discharge of Carl Bennet                                 | For    | Did Not Vote  | Management       |
| 12.b | Approve Discharge of Johan Bygge                                 | For    | Did Not Vote  | -                |
| 12.c | Approve Discharge of Cecilia Daun                                | For    | Did Not Vote  | _                |
| 12.0 | Wennborg   | FOI    | DIG NOT VOCE  | Mariagement      |
| 12.d | Approve Discharge of Barbro Friden                               | For    | Did Not Vote  | Management       |
| 12.e | Approve Discharge of Dan Frohm                                   | For    | Did Not Vote  | Management       |
| 12.f | Approve Discharge of Johan Malmquist                             | For    | Did Not Vote  | Management       |
| 12.g | Approve Discharge of Malin Persson                               | For    | Did Not Vote  | Management       |
| 12.h | Approve Discharge of Kristian                                    | For    | Did Not Vote  | Management       |
|      | Samuelsson   |        |               | -                |
| 12.i | Approve Discharge of Sofia Hasselberg                            | For    | Did Not Vote  | Management       |
| 12.j | Approve Discharge of Mattias Perjos                              | For    | Did Not Vote  | =                |
| 12.k | Approve Discharge of Fredrik Brattborn                           | For    | Did Not Vote  | -                |
| 12.1 | Approve Discharge of Ake Larsson                                 | For    | Did Not Vote  | -                |
| 12.m | Approve Discharge of Pontus Kall                                 | For    | Did Not Vote  | -                |
| 12.m | Approve Discharge of Ida Gustafsson                              | For    | Did Not Vote  | ~                |
| 12.0 | Approve Discharge of Peter Jormalm                               | For    | Did Not Vote  | -                |
|      |  |        | Did Not Vote  | _                |
| 12.p | Approve Discharge of Rickard Karlsson                            | For    |               | _                |
| 13.a | Determine Number of Members (9) and Deputy Members (0) of Board  | For    | Did Not Vote  | Management       |
| 13.b | Determine Number of Auditors (1) and                             | For    | Did Not Vote  | Management       |
|      | Deputy Auditors (0)  |        |               |                  |
| 14.a | Approve Remuneration of Directors in                             | For    | Did Not Vote  | Management       |
|      | the Aggregate Amount of SEK 6.29                                 |        |               | -                |
|      | Million; Approve Remuneration for                                |        |               |                  |
|      | Committee Work   |        |               |                  |
| 14.b | Approve Remuneration of Auditors                                 | For    | Did Not Vote  | _                |
| 15.a | Reelect Carl Bennet as Director                                  | For    | Did Not Vote  | Management       |
| 15.b | Reelect Johan Bygge as Director                                  | For    | Did Not Vote  | Management       |
| 15.c | Reelect Cecilia Daun Wennborg as                                 | For    | Did Not Vote  | Management       |
|      | Director   |        |               |                  |
| 15.d | Reelect Barbro Friden as Director                                | For    | Did Not Vote  | Management       |
| 15.e | Reelect Dan Frohm as Director                                    | For    | Did Not Vote  | Management       |
| 15.f | Reelect Johan Malmquist as Director                              | For    | Did Not Vote  | Management       |
| 15.g | Reelect Mattias Perjos as Director                               | For    | Did Not Vote  | Management       |
| 15.h | Reelect Malin Persson as Director                                | For    | Did Not Vote  | Management       |
| 15.i | Reelect Kristian Samuelsson as Director                          | For    | Did Not Vote  | =                |
| 15.j | Reelect Johan Malmquist as Board Chair                           | For    | Did Not Vote  | ~                |
| 16   | Ratify PricewaterhouseCoopers as                                 | For    | Did Not Vote  | -                |
|      | Auditors   |        |               |                  |
| 17   | Approve Remuneration Report                                      | For    | Did Not Vote  | Management       |
| 18   | Approve Remuneration Policy And Other                            | For    | Did Not Vote  | =                |
| - 0  | Terms of Employment For Executive                                |        | 214 IVOC VOCC | -141149011101110 |
|      | Management   |        |               |                  |
| 19   | Close Meeting  | None   | None          | Management       |
| 1 )  | CIOSC MEECING  | 14011€ | 11011€        | Tanayement       |

# GETLINK SE

Ticker: GET Security ID: F4R053105

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Treatment of Losses and Dividends of EUR 0.50 per Share   | For     | For       | Management |
| 3  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 4  | Authorize Repurchase of Up to 5 Percent of Issued Share Capital   | For     | For       | Management |
| 5  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions   | For     | For       | Management |
| 6  | Elect Benoit de Ruffray as Director   | For     | For       | Management |
| 7  | Elect Marie Lemarie as Director   | For     | For       | Management |
| 8  | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 9  | Approve Compensation of Yann Leriche, CEO   | For     | For       | Management |
| 10 | Approve Compensation of Jacques<br>Gounon, Chairman of the Board  | For     | For       | Management |
| 11 | Approve Remuneration Policy of Corporate Officers   | For     | For       | Management |
| 12 | Approve Remuneration Policy of CEO  | For     | For       | Management |
| 13 | Approve Remuneration Policy of Chairman of the Board  | For     | For       | Management |
| 14 | Authorize up to 450,000 Shares for Use in Restricted Stock Plans  | For     | For       | Management |
| 15 | Authorize up to 375,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached | For     | For       | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 88 Million                    | For     | For       | Management |
| 17 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | For     | For       | Management |
| 18 | Set Total Limit for Capital Increase<br>to Result from Issuance Requests Under<br>Items 16 and 17 at EUR 88 Million                                 | For     | For       | Management |

| 19 | Authorize Decrease in Share Capital    | For | For | Management |
|----|--|-----|-----|------------|
|    | via Cancellation of Repurchased Shares |     |     |            |
| 20 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 21 | Ratify Change Location of Registered   | For | For | Management |
|    | Office to 37-39, rue de la             |     |     |            |
|    | Bienfaisance, 75008 Paris and Amend    |     |     |            |
|    | Bylaws Accordingly                     |     |     |            |
| 22 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

### GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date:

| Kecor | d Date.  |         |           |            |
|-------|--|---------|-----------|------------|
| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
| 1     | Accept Financial Statements and                                    | For     | For       | Management |
|       | Statutory Reports  |         |           | _          |
| 2     | Approve Remuneration Report  | For     | For       | Management |
| 3     | Approve Allocation of Income and                                   | For     | For       | Management |
|       | Dividends of CHF 67 per Share                                      |         |           |            |
| 4     | Approve Discharge of Board of Directors                            | For     | For       | Management |
| 5.1   | Amend Articles Re: Annulment of the                                | For     | For       | Management |
|       | Conversion of Shares Clause  |         |           |            |
| 5.2   | Amend Articles of Association (Incl.                               | For     | For       | Management |
|       | Approval of Virtual-Only Shareholder                               |         |           |            |
|       | Meetings)  |         |           |            |
| 5.3   | Amend Articles Re: Board of Directors;                             | For     | For       | Management |
|       | Compensation; External Mandates for                                |         |           |            |
|       | Members of the Board of Directors and                              |         |           |            |
|       | Executive Committee  |         |           |            |
| 5.4   | Approve Creation of Capital Band                                   | For     | For       | Management |
|       | within the Upper Limit of CHF 101.6                                |         |           |            |
|       | Million and the Lower Limit of CHF 92.                             |         |           |            |
|       | 3 Million with or without Exclusion of                             |         |           |            |
|       | Preemptive Rights and Amend  |         |           |            |
| C 1 1 | Conditional Capital Authorization Reelect Victor Balli as Director | По      | E a sa    | Managarana |
|       |  | For     | For       | Management |
|       | Reelect Ingrid Deltenre as Director                                | For     | For       | Management |
|       | Reelect Olivier Filliol as Director                                | For     | For       | Management |
|       | Reelect Sophie Gasperment as Director                              | For     | For       | Management |
| 0.1.5 | Reelect Calvin Grieder as Director and                             | For     | For       | Management |
| 616   | Board Chair  | Eor     | Acainct   | Managamant |
| 0.1.6 | Reelect Tom Knutzen as Director                                    | For     | Against   | Management |

| Elect Roberto Guidetti as Director     | For   | For  | Management   |
|--|---|--|--|
| Reappoint Ingrid Deltenre as Member of | For   | For  | Management   |
| the Compensation Committee             |   |  |  |
| Reappoint Victor Balli as Member of    | For   | For  | Management   |
| the Compensation Committee             |   |  |  |
| Appoint Olivier Filliol as Member of   | For   | For  | Management   |
| the Compensation Committee             |   |  |  |
| Designate Manuel Isler as Independent  | For   | For  | Management   |
| Proxy                                  |   |  |  |
| Ratify KPMG AG as Auditors             | For   | For  | Management   |
| Approve Remuneration of Directors in   | For   | For  | Management   |
| the Amount of CHF 3 Million            |   |  |  |
| Approve Short Term Variable            | For   | For  | Management   |
| Remuneration of Executive Committee in |   |  |  |
| the Amount of CHF 3.3 Million          |   |  |  |
| Approve Fixed and Long Term Variable   | For   | For  | Management   |
| Remuneration of Executive Committee in |   |  |  |
| the Amount of CHF 15.4 Million         |   |  |  |
| Transact Other Business (Voting)       | For   | Abstain  | Management   |
|  | Reappoint Ingrid Deltenre as Member of the Compensation Committee Reappoint Victor Balli as Member of the Compensation Committee Appoint Olivier Filliol as Member of the Compensation Committee Designate Manuel Isler as Independent Proxy Ratify KPMG AG as Auditors Approve Remuneration of Directors in the Amount of CHF 3 Million Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 3.3 Million Approve Fixed and Long Term Variable Remuneration of Executive Committee in | Reappoint Ingrid Deltenre as Member of the Compensation Committee Reappoint Victor Balli as Member of For the Compensation Committee Appoint Olivier Filliol as Member of For the Compensation Committee Designate Manuel Isler as Independent For Proxy Ratify KPMG AG as Auditors For Approve Remuneration of Directors in For the Amount of CHF 3 Million Approve Short Term Variable For Remuneration of Executive Committee in the Amount of CHF 3.3 Million Approve Fixed and Long Term Variable For Remuneration of Executive Committee in the Amount of CHF 15.4 Million | Reappoint Ingrid Deltenre as Member of For the Compensation Committee Reappoint Victor Balli as Member of For For the Compensation Committee Appoint Olivier Filliol as Member of For For the Compensation Committee Designate Manuel Isler as Independent For For Proxy Ratify KPMG AG as Auditors For For Approve Remuneration of Directors in For For the Amount of CHF 3 Million Approve Short Term Variable For For Remuneration of Executive Committee in the Amount of CHF 3.3 Million Approve Fixed and Long Term Variable For For Remuneration of Executive Committee in the Amount of CHF 15.4 Million |

### GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1   | Open Meeting                                       | None    | None         | Management |
| 2   | Elect Chairman of Meeting                          | For     | Did Not Vote | Management |
| 3   | Registration of Attending Shareholders and Proxies | None    | None         | Management |
| 4   | Approve Notice of Meeting and Agenda               | For     | Did Not Vote | Management |
| 5   | Designate Inspectors (2) of Minutes of Meeting     | For     | Did Not Vote | Management |
| 6   | Accept Financial Statements and                    | For     | Did Not Vote | Management |
|     | Statutory Reports; Approve Allocation              |         |              |            |
|     | of Income and Dividends of NOK 8.25                |         |              |            |
|     | Per Share  |         |              |            |
| 7   | Approve Remuneration Statement                     | For     | Did Not Vote | Management |
| 8   | Approve Remuneration Guidelines For                | For     | Did Not Vote | Management |
|     | Executive Management                               |         |              |            |
| 9.a | Authorize the Board to Decide on                   | For     | Did Not Vote | Management |
|     | Distribution of Dividends                          |         |              |            |
| 9.b | Approve Equity Plan Financing Through              | For     | Did Not Vote | Management |
|     | Share Repurchase Program                           |         |              |            |
| 9.c | Authorize Share Repurchase Program and             | For     | Did Not Vote | Management |

|       | Reissuance of Repurchased Shares                                     |     |                         |
|-------|--|-----|-------------------------|
| 9.d   | Approve Creation of NOK 100 Million                                  | For | Did Not Vote Management |
|       | Pool of Capital without Preemptive                                   |     |                         |
| _     | Rights   |     |                         |
| 9.e   | Authorize Board to Raise Subordinated                                | For | Did Not Vote Management |
| 10 -  | Loans and Other External Financing                                   | П   | Did Not West was        |
| 10.a  | Reelect Gisele Marchand (Chair), Vibeke Krag, Terje Seljeseth, Hilde | For | Did Not Vote Management |
|       | Merete Nafstad, Eivind Elnan, Tor                                    |     |                         |
|       | Magne Lonnum and Gunnar Robert Sellaeg                               |     |                         |
|       | as Directors   |     |                         |
| 10.b1 | Reelect Trine Riis Groven (Chair) as                                 | For | Did Not Vote Management |
|       | Member of Nominating Committee                                       |     |                         |
| 10.b2 | Reelect Iwar Arnstad as Member of                                    | For | Did Not Vote Management |
|       | Nominating Committee   |     |                         |
| 10.b3 | Reelect Pernille Moen Masdal as Member                               | For | Did Not Vote Management |
| 10.14 | of Nominating Committee  | _   |                         |
| 10.b4 | Reelect Henrik Bachke Madsen as Member                               | For | Did Not Vote Management |
| 10 hE | of Nominating Committee  | По  | Did Not Work Management |
| 20.01 | Elect Inger Grogaard Stensaker as New Member of Nominating Committee | For | Did Not Vote Management |
| 10.c  | _  | For | Did Not Vote Management |
| 11    | Approve Remuneration of Directors in                                 | For | Did Not Vote Management |
|       | the Amount of NOK 747,000 for  | 101 | Did Not vote Hanagement |
|       | Chairman, NOK 375,000 for Other                                      |     |                         |
|       | Directors; Approve Remuneration of                                   |     |                         |
|       | Auditors; Approve Remuneration for                                   |     |                         |
|       | Committee Work   |     |                         |

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# GLENCORE PLC

Ticker: GLEN Security ID: G39420107 Meeting Date: MAY 26, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and     | For     | For       | Management |
|   | Statutory Reports                   |         |           |            |
| 2 | Approve Reduction of Capital        | For     | For       | Management |
|   | Contribution Reserves               |         |           |            |
| 3 | Re-elect Kalidas Madhavpeddi as     | For     | For       | Management |
|   | Director                            |         |           |            |
| 4 | Re-elect Gary Nagle as Director     | For     | For       | Management |
| 5 | Re-elect Peter Coates as Director   | For     | For       | Management |
| 6 | Re-elect Martin Gilbert as Director | For     | For       | Management |
| 7 | Re-elect Gill Marcus as Director    | For     | For       | Management |

| 8  | Re-elect Cynthia Carroll as Director  | For     | For     | Management  |
|----|---------------------------------------|---------|---------|-------------|
| 9  | Re-elect David Wormsley as Director   | For     | For     | Management  |
| 10 | Elect Liz Hewitt as Director          | For     | For     | Management  |
| 11 | Reappoint Deloitte LLP as Auditors    | For     | For     | Management  |
| 12 | Authorise the Audit Committee to Fix  | For     | For     | Management  |
|    | Remuneration of Auditors              |         |         |             |
| 13 | Approve 2022 Climate Report           | For     | Against | Management  |
| 14 | Approve Remuneration Report           | For     | For     | Management  |
| 15 | Authorise Issue of Equity             | For     | For     | Management  |
| 16 | Authorise Issue of Equity without     | For     | For     | Management  |
|    | Pre-emptive Rights                    |         |         |             |
| 17 | Authorise Issue of Equity without     | For     | For     | Management  |
|    | Pre-emptive Rights in Connection with |         |         |             |
|    | an Acquisition or Other Capital       |         |         |             |
|    | Investment                            |         |         |             |
| 18 | Authorise Market Purchase of Ordinary | For     | For     | Management  |
|    | Shares                                |         |         |             |
| 19 | Resolution in Respect of the Next     | Against | Against | Shareholder |
|    | Climate Action Transition Plan        |         |         |             |

# GMO PAYMENT GATEWAY, INC.

Ticker: 3769 Security ID: J18229104 Meeting Date: DEC 18, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 160              |         |           |            |
| 2    | Amend Articles to Disclose Shareholder | For     | For       | Management |
|      | Meeting Materials on Internet          |         |           |            |
| 3.1  | Elect Director Ainoura, Issei          | For     | For       | Management |
| 3.2  | Elect Director Kumagai, Masatoshi      | For     | For       | Management |
| 3.3  | Elect Director Muramatsu, Ryu          | For     | For       | Management |
| 3.4  | Elect Director Isozaki, Satoru         | For     | For       | Management |
| 3.5  | Elect Director Yasuda, Masashi         | For     | For       | Management |
| 3.6  | Elect Director Yamashita, Hirofumi     | For     | For       | Management |
| 3.7  | Elect Director Arai, Teruhiro          | For     | For       | Management |
| 3.8  | Elect Director Inagaki, Noriko         | For     | For       | Management |
| 3.9  | Elect Director Kawasaki, Yuki          | For     | For       | Management |
| 3.10 | Elect Director Shimahara, Takashi      | For     | For       | Management |
| 3.11 | Elect Director Sato, Akio              | For     | For       | Management |

### GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132 Meeting Date: NOV 17, 2022 Meeting Type: Annual

Record Date: NOV 15, 2022

| #<br>1 | Proposal<br>Appoint KPMG as Auditor of Goodman                          | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2      | Logistics (HK) Limited Elect Chris Green as Director of Goodman Limited | For            | For              | Management            |
| 3      | Elect Phillip Pryke as Director of Goodman Limited                      | For            | For              | Management            |
| 4      | Elect Anthony Rozic as Director of Goodman Limited                      | For            | For              | Management            |
| 5      | Elect Hilary Spann as Director of Goodman Limited                       | For            | For              | Management            |
| 6      | Elect Vanessa Liu as Director of Goodman Limited                        | For            | For              | Management            |
| 7      | Approve Remuneration Report   | For            | For              | Management            |
| 8      | Approve Issuance of Performance Rights to Greg Goodman                  | For            | For              | Management            |
| 9      | Approve Issuance of Performance Rights to Danny Peeters                 | For            | For              | Management            |
| 10     | Approve Issuance of Performance Rights to Anthony Rozic                 | For            | For              | Management            |
| 11     | Approve the Increase in Non-Executive Directors' Fee Pool               | For            | For              | Management            |
| 12     | Approve the Spill Resolution  | Against        | Against          | Management            |

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## GRIFOLS SA

Ticker: GRF Security ID: E5706X215 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: JUN 09, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Standalone Financial           | For     | For       | Management |
|   | Statements and Allocation of Income    |         |           |            |
| 2 | Approve Consolidated Financial         | For     | For       | Management |
|   | Statements                             |         |           |            |
| 3 | Approve Non-Financial Information      | For     | For       | Management |
|   | Statement                              |         |           |            |
| 4 | Approve Discharge of Board             | For     | For       | Management |
| 5 | Renew Appointment of KPMG Auditores as | For     | For       | Management |
|   | Auditor of Consolidated Financial      |         |           |            |

| 6   | Statements for FY 2023 Appoint Deloitte as Auditor of Consolidated Financial Statements for FY 2024, 2025 and 2026 | For  | For     | Management |
|-----|--|------|---------|------------|
| 7.1 | Reelect Raimon Grifols Roura as<br>Director  | For  | For     | Management |
| 7.2 | Reelect Tomas Daga Gelabert as Director  | For  | Against | Management |
| 7.3 | Reelect Carina Szpilka Lazaro as<br>Director   | For  | For     | Management |
| 7.4 | Reelect Inigo Sanchez-Asiain Mardones as Director  | For  | For     | Management |
| 7.5 | Reelect Enriqueta Felip Font as<br>Director  | For  | For     | Management |
| 7.6 | Maintain Vacant Board Seat   | For  | For     | Management |
| 8   | Amend Article 20.bis Re: Director Remuneration   | For  | For     | Management |
| 9   | Receive Amendments to Board of Directors Regulations   | None | None    | Management |
| 10  | Advisory Vote on Remuneration Report   | For  | For     | Management |
| 11  | Approve Remuneration Policy  | For  | Against | Management |
| 12  | Approve Stock Option Plan  | For  | Against | Management |
| 13  | Approve Grant of Options to the Executive Chairman and CEO   | For  | Against | Management |
| 14  | Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization   | For  | For     | Management |
| 15  | Authorize Company to Call EGM with 15 Days' Notice   | For  | For     | Management |
| 16  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For  | For     | Management |

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# GROUPE BRUXELLES LAMBERT SA

Ticker: GBLB Security ID: B4746J115 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Receive Directors' and Auditors'      | None    | None      | Management |
|     | Reports (Non-Voting)                  |         |           |            |
| 2.1 | Receive Consolidated Financial        | None    | None      | Management |
|     | Statements and Statutory Reports      |         |           |            |
|     | (Non-Voting)                          |         |           |            |
| 2.2 | Approve Financial Statements          | For     | For       | Management |
| 3   | Approve Discharge of Directors        | For     | For       | Management |
| 4   | Approve Discharge of Auditor          | For     | For       | Management |
| 5.1 | Receive Information on Resignation of | None    | None      | Management |

| 5.2   | Jocelyn Lefebvre as Director Receive Information on End of Mandate of Gerald Frere, Antoinette d'Aspremont Lynden and Marie Polet as Directors | None | None    | Management |
|-------|--|------|---------|------------|
| 5.3.1 | Elect Mary Meaney as Independent<br>Director   | For  | For     | Management |
| 5.3.2 | Elect Christian Van Thill as<br>Independent Director   | For  | For     | Management |
| 5.4.1 | Reelect Paul Desmarais, Jr. as Director  | For  | Against | Management |
| 5.4.2 | Reelect Cedric Frere as Director   | For  | For     | Management |
| 5.4.3 | Reelect Segolene Gallienne - Frere as Director   | For  | For     | Management |
| 6     | Approve Remuneration Report  | For  | Against | Management |
| 7.1   | Receive Special Board Report Re: Article 7:227 of the Company Code with Respect to the Guarantees in Item 7.2                                  | None | None    | Management |
| 7.2   | Approve Guarantee to Acquire Shares under Long Term Incentive Plan   | For  | Against | Management |
| 8     | Transact Other Business  | None | None    | Management |

# GROUPE BRUXELLES LAMBERT SA

Ticker: GBLB Security ID: B4746J115

Meeting Date: MAY 04, 2023 Meeting Type: Extraordinary Shareholders

Record Date: APR 20, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Approve Cancellation of Treasury Shares For For Management

Authorize Implementation of Approved For For Management

Resolutions and Filing of Required

Documents/Formalities at Trade Registry

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### GSK PLC

Ticker: GSK Security ID: G3910J112 Meeting Date: JUL 06, 2022 Meeting Type: Special

Record Date: JUL 04, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Approve Matters Relating to the For For Management
Demerger of Haleon Group from the GSK
Group

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# GSK PLC

Ticker: GSK Security ID: G3910J179
Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Remuneration Report   | For     | For       | Management |
| 3  | Elect Julie Brown as Director   | For     | For       | Management |
| 4  | Elect Vishal Sikka as Director  | For     | For       | Management |
| 5  | Elect Elizabeth McKee Anderson as Director  | For     | For       | Management |
| 6  | Re-elect Sir Jonathan Symonds as<br>Director  | For     | For       | Management |
| 7  | Re-elect Dame Emma Walmsley as Director   | For     | For       | Management |
| 8  | Re-elect Charles Bancroft as Director   | For     | For       | Management |
| 9  | Re-elect Hal Barron as Director   | For     | For       | Management |
| 10 | Re-elect Anne Beal as Director  | For     | For       | Management |
| 11 | Re-elect Harry Dietz as Director  | For     | For       | Management |
| 12 | Re-elect Jesse Goodman as Director  | For     | For       | Management |
| 13 | Re-elect Urs Rohner as Director   | For     | For       | Management |
| 14 | Reappoint Deloitte LLP as Auditors  | For     | For       | Management |
| 15 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors  | For     | For       | Management |
| 16 | Approve Amendments to the Remuneration Policy   | For     | For       | Management |
| 17 | Authorise UK Political Donations and Expenditure  | For     | For       | Management |
| 18 | Authorise Issue of Equity   | For     | For       | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights  | For     | For       | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment            | For     | For       | Management |
| 21 | Authorise Market Purchase of Ordinary<br>Shares   | For     | For       | Management |
| 22 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For     | For       | Management |

# H&M HENNES & MAURITZ AB

Ticker: HM.B Security ID: W41422101 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| #      | Proposal   | Mgt Rec | Vote Cast     | Sponsor         |
|--------|--|---------|---------------|-----------------|
| π<br>1 | Open Meeting   | None    | None          | Management      |
| 2      | Elect Chairman of Meeting                              | For     | Did Not Vote  | -               |
| 3      | Prepare and Approve List of                            | For     | Did Not Vote  | -               |
| Ü      | Shareholders   | 101     | 214 1100 1000 | riaria g emerie |
| 4      | Approve Agenda of Meeting                              | For     | Did Not Vote  | Management      |
| 5      | Designate Inspector(s) of Minutes of                   | None    | None          | Management      |
| -      | Meeting  |         |               | 5               |
| 6      | Acknowledge Proper Convening of Meeting                | For     | Did Not Vote  | Management      |
| 7      | Receive Financial Statements and                       | None    | None          | Management      |
|        | Statutory Reports                                      |         |               | -               |
| 8      | Comments by Auditor, Chair of The                      | None    | None          | Management      |
|        | Board and CEO; Questions from                          |         |               |                 |
|        | Shareholders to The Board and                          |         |               |                 |
|        | Management   |         |               |                 |
| 9.a    | Accept Financial Statements and                        | For     | Did Not Vote  | Management      |
|        | Statutory Reports                                      |         |               |                 |
| 9.b    | Approve Allocation of Income and                       | For     | Did Not Vote  | Management      |
|        | Dividends of SEK 6.50                                  |         |               |                 |
| 9.c1   | Approve Discharge of Board Chair                       | For     | Did Not Vote  | Management      |
|        | Karl-Johan Persson                                     |         |               |                 |
| 9.c2   | Approve Discharge of Board Member                      | For     | Did Not Vote  | Management      |
|        | Stina Bergfors   |         |               |                 |
| 9.c3   | Approve Discharge of Board Member                      | For     | Did Not Vote  | Management      |
| 0 4    | Anders Dahlvig   | _       |               |                 |
| 9.c4   | Approve Discharge of Board Member                      | For     | Did Not Vote  | Management      |
| 0      | Danica Kragic Jensfelt                                 |         | D' 1 37   77  | 2.6             |
| 9.c5   | Approve Discharge of Board Member Lena                 | For     | Did Not Vote  | Management      |
| 0 ~ (  | Patriksson Keller                                      | Поло    |               | Managanan       |
| 9.c6   | Approve Discharge of Board Member<br>Christian Sievert | For     | Did Not Vote  | Management      |
| 9.c7   | Approve Discharge of Board Member                      | For     | Did Not Vote  | Managamant      |
| 9.07   | Erica Wiking Hager                                     | For     | DIG NOT VOLE  | Mariagement     |
| 9.c8   | Approve Discharge of Board Member                      | For     | Did Not Vote  | Management      |
| J.C0   | Niklas Zennstrom                                       | 101     | DIG NOC VOCE  | Hanagement      |
| 9.c9   | Approve Discharge of Employee                          | For     | Did Not Vote  | Management      |
| J. CJ  | Representative Ingrid Godin                            | - O -   | 214 1100 1000 | 114114901110110 |
|        | TOPICOCITORCIVO INGLIA COMIN                           |         |               |                 |

| 9.c10   | Approve Discharge of Employee   | For    | Did   | Not          | Vote    | Management            |
|---------|---|--------|-------|--------------|---------|-----------------------|
|         | Representative Tim Gahnstrom  |        |       |              |         |                       |
| 9.cl1   | Approve Discharge of Employee   | For    | Did   | Not          | Vote    | Management            |
| - 4.    | Representative Louise Wikholm   |        |       |              |         |                       |
| 9.cl2   | 2 Approve Discharge of Employee   | For    | Did   | Not          | Vote    | Management            |
| - 4.    | Representative Margareta Welinder                                       |        |       |              |         |                       |
| 9.CI3   | 3 Approve Discharge of Employee   | For    | Did   | Not          | Vote    | Management            |
| 2 1 .   | Representative Hampus Glanzelius  | _      | - ' 1 | 1            |         |                       |
| 9.CI4   | A Approve Discharge of Employee   | For    | Dia   | Not          | Vote    | Management            |
| ^ ~1.5  | Representative Agneta Gustafsson  | ₩>     | ₽;4   | <b>™</b> - + | T7-1-0  | 71                    |
| 9.CI    | 5 Approve Discharge of CEO Helena                                       | For    | DIG   | NOL          | Vole    | Management            |
| 1 0 1   | Helmersson  | E 0.70 | D; 4  | NT ~ +       | 770+0   | Managamant            |
| 10.1    | Determine Number of Members (8) and                                     | For    | DIG   | NOL          | VOLE    | Management            |
| 10 2    | Deputy Members (0) of Board Determine Number of Auditors (1) and        | T 0.70 | D:4   | NT ~ +       | 770+0   | Managamant            |
| 10.2    | ` '   | For    | DIG   | NOL          | VOLE    | Management            |
| 11 1    | Deputy Auditors (0)   | T      | D: 4  | NT ~ +       | T70+0   | Managamant            |
| 11.1    | Approve Remuneration of Directors in the Amount of SEK 1.85 Million for | For    | υтα   | NOL          | Vole    | Management            |
|         | Chairman and SEK 800,000 for Other                                      |        |       |              |         |                       |
|         | Directors; Approve Remuneration for                                     |        |       |              |         |                       |
|         | Committee Work  |        |       |              |         |                       |
| 11.2    | Approve Remuneration of Auditors  | For    | Did   | Not          | Vote    | Management            |
| 12.1    | Reelect Stina Bergfors as Director                                      | For    |       |              |         | Management            |
| 12.1    | Reelect Anders Dahlvig as Director                                      | For    |       |              |         | Management Management |
| 12.3    | Reelect Danica Kragic Jensfelt as                                       | For    |       |              |         | Management Management |
| 12.0    | Director  | r O r  | בע    | 1100         | V O C C | Management            |
| 12.4    | Reelect Lena Patriksson Keller as                                       | For    | Did   | Not.         | Vote    | Management            |
| <b></b> | Director  |        | D10   | 1100         | V O C C | Hanagement            |
| 12.5    | Reelect Karl-Johan Persson as Director                                  | For    | Did   | Not          | Vote    | Management            |
| 12.6    | Reelect Christian Sievert as Director                                   | For    |       |              |         | Management            |
| 12.7    | Reelect Niklas Zennstrom as Director                                    | For    |       |              |         | Management            |
| 12.8    | Elect Christina Synnergren as Director                                  | For    |       |              |         | Management            |
| 12.9    | Reelect Karl-Johan Persson as Board                                     | For    |       |              |         | Management            |
|         | Chair   |        | _     |              |         |                       |
| 13      | Ratify Deloitte as Auditor  | For    | Did   | Not          | Vote    | Management            |
| 14      | Approve Remuneration Report   | For    |       |              |         | Management            |
| 15      | Approve SEK 3.2 Billion Reduction in                                    | For    |       |              |         | Management            |
|         | Share Capital via Share Cancellation;                                   |        |       |              |         | J                     |
|         | Approve Capitalization of Reserves of                                   |        |       |              |         |                       |
|         | SEK 3.2 Billion for a Bonus Issue                                       |        |       |              |         |                       |
| 16      | Authorize Share Repurchase Program                                      | For    | Did   | Not          | Vote    | Management            |
| 17      | Request Board to Initiate Plan for                                      | None   |       |              |         | Shareholder           |
|         | Launching Clothing with Fairtrade Label                                 |        |       |              |         |                       |
| 18      | Request Company to Negotiate with                                       | None   | Did   | Not          | Vote    | Shareholder           |
|         | Unions and Suppliers to Establish and                                   |        |       |              |         |                       |
|         | Manage (i) Wage Assurance Account,                                      |        |       |              |         |                       |
|         | (ii) Severance Claims Account, and                                      |        |       |              |         |                       |
|         | (iii) Administration and Enforcement                                    |        |       |              |         |                       |
|         | Account   |        |       |              |         |                       |
|         |   |        |       |              |         |                       |

| 19 | Request Company to Disclose Exposure                 | None | Did Not Vote | Shareholder |
|----|--|------|--------------|-------------|
|    | to and Risks of Sourcing GM Cotton,                  |      |              |             |
|    | and Set Targets to Decrease Exposure                 |      |              |             |
|    | to GM Cotton and Increase Sourcing of                |      |              |             |
|    | Organic Cotton                                       |      |              |             |
| 20 | Report on Slaughter Methods Used in H&M Supply Chain | None | Did Not Vote | Shareholder |
| 21 | Close Meeting  | None | None         | Management  |

# HAKUHODO DY HOLDINGS, INC.

Ticker: 2433 Security ID: J19174101 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 16             |         |           |            |
| 2.1  | Elect Director Toda, Hirokazu        | For     | For       | Management |
| 2.2  | Elect Director Mizushima, Masayuki   | For     | For       | Management |
| 2.3  | Elect Director Yajima, Hirotake      | For     | For       | Management |
| 2.4  | Elect Director Nishioka, Masanori    | For     | For       | Management |
| 2.5  | Elect Director Ebana, Akihiko        | For     | For       | Management |
| 2.6  | Elect Director Ando, Motohiro        | For     | For       | Management |
| 2.7  | Elect Director Matsuda, Noboru       | For     | For       | Management |
| 2.8  | Elect Director Hattori, Nobumichi    | For     | For       | Management |
| 2.9  | Elect Director Yamashita, Toru       | For     | For       | Management |
| 2.10 | Elect Director Arimatsu, Ikuko       | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Nishimura, | For     | For       | Management |
|      | Osamu                                |         |           |            |
| 3.2  | Appoint Statutory Auditor Yabuki,    | For     | For       | Management |
|      | Kimitoshi                            |         |           |            |

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# HALEON PLC

Ticker: HLN Security ID: G4232K100 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For     | For       | Management |
|   | Statutory Reports               |         |           |            |
| 2 | Approve Remuneration Report     | For     | For       | Management |

| 3  | Approve Remuneration Policy           | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 4  | Approve Final Dividend                | For | For | Management |
| 5  | Elect Sir Dave Lewis as Director      | For | For | Management |
| 6  | Elect Brian McNamara as Director      | For | For | Management |
| 7  | Elect Tobias Hestler as Director      | For | For | Management |
| 8  | Elect Vindi Banga as Director         | For | For | Management |
| 9  | Elect Marie-Anne Aymerich as Director | For | For | Management |
| 10 | Elect Tracy Clarke as Director        | For | For | Management |
| 11 | Elect Dame Vivienne Cox as Director   | For | For | Management |
| 12 | Elect Asmita Dubey as Director        | For | For | Management |
| 13 | Elect Deirdre Mahlan as Director      | For | For | Management |
| 14 | Elect David Denton as Director        | For | For | Management |
| 15 | Elect Bryan Supran as Director        | For | For | Management |
| 16 | Appoint KPMG LLP as Auditors          | For | For | Management |
| 17 | Authorise the Audit & Risk Committee  | For | For | Management |
|    | to Fix Remuneration of Auditors       |     |     |            |
| 18 | Authorise UK Political Donations and  | For | For | Management |
|    | Expenditure                           |     |     |            |
| 19 | Authorise Issue of Equity             | For | For | Management |
| 20 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 21 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 22 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
| 23 | Approve Performance Share Plan        | For | For | Management |
| 24 | Approve Share Value Plan              | For | For | Management |
| 25 | Approve Deferred Annual Bonus Plan    | For | For | Management |
| 26 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 27 | Authorise Off-Market Purchase of      | For | For | Management |
|    | Ordinary Shares from Pfizer           |     |     |            |
| 28 | Authorise Off-Market Purchase of      | For | For | Management |
|    | Ordinary Shares from GSK Shareholders |     |     |            |
| 29 | Approve Waiver of Rule 9 of the       | For | For | Management |
|    | Takeover Code                         |     |     |            |

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# HALMA PLC

Ticker: HLMA Security ID: G42504103 Meeting Date: JUL 21, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

# Proposal Mgt Rec Vote Cast Sponsor

| 1  | Accept Financial Statements and        | For | For  | Management |
|----|--|-----|------|------------|
| Т  | Statutory Reports                      | FOL | r OT | Management |
| 2  | Approve Final Dividend                 | For | For  | Management |
| 3  | Approve Remuneration Report            | For | For  | Management |
| 4  | Elect Sharmila Nebhrajani as Director  | For | For  | Management |
| 5  | Re-elect Dame Louise Makin as Director | For | For  | Management |
| 6  | Re-elect Andrew Williams as Director   | For | For  | Management |
| 7  | Re-elect Marc Ronchetti as Director    | For | For  | Management |
| 8  | Re-elect Jennifer Ward as Director     | For | For  | Management |
| 9  | Re-elect Carole Cran as Director       | For | For  | Management |
| 10 | Re-elect Jo Harlow as Director         | For | For  | Management |
| 11 | Re-elect Dharmash Mistry as Director   | For | For  | Management |
| 12 | Re-elect Tony Rice as Director         | For | For  | Management |
| 13 | Re-elect Roy Twite as Director         | For | For  | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP   | For | For  | Management |
|    | as Auditors                            |     |      | 2          |
| 15 | Authorise Board to Fix Remuneration of | For | For  | Management |
|    | Auditors                               |     |      | _          |
| 16 | Approve Employee Share Plan            | For | For  | Management |
| 17 | Approve Long-Term Incentive Plan       | For | For  | Management |
| 18 | Authorise Issue of Equity              | For | For  | Management |
| 19 | Authorise UK Political Donations and   | For | For  | Management |
|    | Expenditure                            |     |      |            |
| 20 | Authorise Issue of Equity without      | For | For  | Management |
|    | Pre-emptive Rights                     |     |      |            |
| 21 | Authorise Issue of Equity without      | For | For  | Management |
|    | Pre-emptive Rights in Connection with  |     |      |            |
|    | an Acquisition or Other Capital        |     |      |            |
|    | Investment                             |     |      |            |
| 22 | Authorise Market Purchase of Ordinary  | For | For  | Management |
|    | Shares                                 |     |      |            |
| 23 | Authorise the Company to Call General  | For | For  | Management |
|    | Meeting with Two Weeks' Notice         |     |      |            |

# HAMAMATSU PHOTONICS KK

Ticker: 6965 Security ID: J18270108 Meeting Date: DEC 16, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 40               |         |           |            |
| 2   | Amend Articles to Disclose Shareholder | For     | For       | Management |
|     | Meeting Materials on Internet          |         |           |            |
| 3.1 | Elect Director Hiruma, Akira           | For     | For       | Management |

| 3.2  | Elect Director Suzuki, Kenji    | For | For | Management |
|------|---------------------------------|-----|-----|------------|
| 3.3  | Elect Director Maruno, Tadashi  | For | For | Management |
| 3.4  | Elect Director Kato, Hisaki     | For | For | Management |
| 3.5  | Elect Director Suzuki, Takayuki | For | For | Management |
| 3.6  | Elect Director Mori, Kazuhiko   | For | For | Management |
| 3.7  | Elect Director Kodate, Kashiko  | For | For | Management |
| 3.8  | Elect Director Koibuchi, Ken    | For | For | Management |
| 3.9  | Elect Director Kurihara, Kazue  | For | For | Management |
| 3.10 | Elect Director Hirose, Takuo    | For | For | Management |

#### HANG LUNG PROPERTIES LIMITED

Ticker: 101 Security ID: Y30166105 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3a | Elect Nelson Wai Leung Yuen as Director | For     | Against   | Management |
| 3b | Elect Andrew Ka Ching Chan as Director  | For     | For       | Management |
| 3с | Elect Adriel Chan as Director           | For     | For       | Management |
| 3d | Authorize Board to Fix Remuneration of  | For     | For       | Management |
|    | Directors                               |         |           |            |
| 4  | Approve KPMG as Auditor and Authorize   | For     | For       | Management |
|    | Board to Fix Their Remuneration         |         |           |            |
| 5  | Authorize Repurchase of Issued Share    | For     | For       | Management |
|    | Capital                                 |         |           |            |
| 6  | Approve Issuance of Equity or           | For     | Against   | Management |
|    | Equity-Linked Securities without        |         |           |            |
|    | Preemptive Rights                       |         |           |            |
| 7  | Authorize Reissuance of Repurchased     | For     | Against   | Management |
|    | Shares                                  |         |           |            |

### HANG SENG BANK LIMITED

Ticker: 11 Security ID: Y30327103 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management

|    | Statutory Reports                    |     |         |            |
|----|--------------------------------------|-----|---------|------------|
| 2a | Elect Kathleen C H Gan as Director   | For | For     | Management |
| 2b | Elect Patricia S W Lam as Director   | For | For     | Management |
| 2c | Elect Huey Ru Lin Director           | For | For     | Management |
| 2d | Elect Kenneth S Y Ng as Director     | For | For     | Management |
| 2e | Elect Say Pin Saw as Director        | For | For     | Management |
| 3  | Approve PricewaterhouseCoopers as    | For | For     | Management |
|    | Auditor and Authorize Board to Fix   |     |         |            |
|    | Their Remuneration                   |     |         |            |
| 4  | Authorize Repurchase of Issued Share | For | For     | Management |
|    | Capital                              |     |         |            |
| 5  | Approve Issuance of Equity or        | For | Against | Management |
|    | Equity-Linked Securities without     |     |         |            |
|    | Preemptive Rights                    |     |         |            |
| 6  | Adopt New Articles of Association    | For | For     | Management |
|    |                                      |     |         |            |

## HANKYU HANSHIN HOLDINGS, INC.

Ticker: 9042 Security ID: J18439109 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a | For     | For       | Management |
|     | Final Dividend of JPY 25             |         |           |            |
| 2.1 | Elect Director Sumi, Kazuo           | For     | For       | Management |
| 2.2 | Elect Director Shimada, Yasuo        | For     | For       | Management |
| 2.3 | Elect Director Endo, Noriko          | For     | For       | Management |
| 2.4 | Elect Director Tsuru, Yuki           | For     | For       | Management |
| 2.5 | Elect Director Kobayashi, Mitsuyoshi | For     | For       | Management |
| 2.6 | Elect Director Shimatani, Yoshishige | For     | For       | Management |
| 2.7 | Elect Director Araki, Naoya          | For     | For       | Management |
| 2.8 | Elect Director Kusu, Yusuke          | For     | For       | Management |
| 3   | Elect Alternate Director and Audit   | For     | For       | Management |
|     | Committee Member Tsuru, Yuki         |         |           |            |

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## HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)  | None | None    | Management |
|---|---|------|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 5.00 per Share and Special Dividends of EUR 1.00 per Share  | For  | For     | Management |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022  | For  | For     | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For  | Against | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2023 | For  | For     | Management |
| 6 | Approve Remuneration Report   | For  | For     | Management |
| 7 | Approve Virtual-Only Shareholder<br>Meetings Until 2025   | For  | For     | Management |
| 8 | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Virtual Annual General Meeting by<br>Means of Audio and Video Transmission             | For  | For     | Management |
| 9 | Amend Articles Re: General Meeting<br>Chair and Procedure   | For  | For     | Management |

## HARGREAVES LANSDOWN PLC

Ticker: HL Security ID: G43940108 Meeting Date: OCT 19, 2022 Meeting Type: Annual

Record Date: OCT 17, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3  | Approve Remuneration Report             | For     | For       | Management |
| 4  | Reappoint PricewaterhouseCoopers LLP    | For     | For       | Management |
|    | as Auditors                             |         |           |            |
| 5  | Authorise Board to Fix Remuneration of  | For     | For       | Management |
|    | Auditors                                |         |           |            |
| 6  | Re-elect Deanna Oppenheimer as Director | For     | For       | Management |
| 7  | Re-elect Christopher Hill as Director   | For     | For       | Management |
| 8  | Elect Amy Stirling as Director          | For     | For       | Management |
| 9  | Re-elect Dan Olley as Director          | For     | For       | Management |
| 10 | Re-elect Roger Perkin as Director       | For     | For       | Management |
| 11 | Re-elect John Troiano as Director       | For     | For       | Management |

| 12 | Re-elect Andrea Blance as Director    | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 13 | Re-elect Moni Mannings as Director    | For | For | Management |
| 14 | Re-elect Adrian Collins as Director   | For | For | Management |
| 15 | Re-elect Penny James as Director      | For | For | Management |
| 16 | Elect Darren Pope as Director         | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 18 | Authorise Issue of Equity             | For | For | Management |
| 19 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 20 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

### HEIDELBERGCEMENT AG

Ticker: HEI Security ID: D31709104 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)       | None    | None      | Management |
| 2   | Approve Allocation of Income and Dividends of EUR 2.60 per Share                           | For     | For       | Management |
| 3.1 | Approve Discharge of Management Board<br>Member Dominik von Achten for Fiscal<br>Year 2022 | For     | For       | Management |
| 3.2 | Approve Discharge of Management Board<br>Member Rene Aldach for Fiscal Year 2022           | For     | For       | Management |
| 3.3 | Approve Discharge of Management Board<br>Member Kevin Gluskie for Fiscal Year<br>2022      | For     | For       | Management |
| 3.4 | Approve Discharge of Management Board<br>Member Hakan Gurdal for Fiscal Year<br>2022       | For     | For       | Management |
| 3.5 | Approve Discharge of Management Board<br>Member Ernest Jelito for Fiscal Year<br>2022      | For     | For       | Management |
| 3.6 | Approve Discharge of Management Board<br>Member Nicola Kimm for Fiscal Year 2022           | For     | For       | Management |
| 3.7 | Approve Discharge of Management Board<br>Member Dennis Lentz for Fiscal Year<br>2022       | For     | For       | Management |
| 3.8 | Approve Discharge of Management Board<br>Member Jon Morrish for Fiscal Year 2022           | For     | For       | Management |

| 3.9  | Approve Discharge of Management Board<br>Member Chris Ward for Fiscal Year 2022                    | For | For     | Management         |
|------|--|-----|---------|--------------------|
| 4.1  | Approve Discharge of Supervisory Board<br>Member Fritz-Juergen Heckmann for<br>Fiscal Year 2022    | For | For     | Management         |
| 4.2  | Approve Discharge of Supervisory Board<br>Member Bernd Scheifele for Fiscal Year<br>2022           | For | Against | Management         |
| 4.3  | Approve Discharge of Supervisory Board<br>Member Heinz Schmitt for Fiscal Year<br>2022             | For | For     | Management         |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Barbara Breuninger for Fiscal<br>Year 2022        | For | For     | Management         |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Birgit Jochens for Fiscal Year<br>2022            | For | For     | Management         |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Ludwig Merckle for Fiscal Year<br>2022            | For | For     | Management         |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Tobias Merckle for Fiscal Year<br>2022            | For | For     | Management         |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Luka Mucic for Fiscal Year 2022                   | For | For     | Management         |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Ines Ploss for Fiscal Year 2022                   | For | For     | Management         |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Peter Riedel for Fiscal Year<br>2022              | For | For     | Management         |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Werner Schraeder for Fiscal<br>Year 2022          | For | For     | Management         |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Margret Suckale for Fiscal Year<br>2022           | For | For     | Management         |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Sopna Sury for Fiscal Year 2022                   | For | For     | Management         |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Marion Weissenberger-Eibl for<br>Fiscal Year 2022 | For | For     | Management         |
| 5    | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023                                | For | For     | Management         |
| 6    | Approve Remuneration Report  | For | For     | Management         |
| 7    | Amend Affiliation Agreement with   | For | For     | Management         |
| ı    | HeidelbergCement International Holding GmbH  | 101 |         | riaria y cinicir c |
| 8    | Change Company Name to Heidelberg<br>Materials AG  | For | For     | Management         |

| 9  | Approve Remuneration Policy for the Supervisory Board   | For | For | Management |
|----|---|-----|-----|------------|
| 10 | Approve Virtual-Only Shareholder Meetings Until 2025  | For | For | Management |
| 11 | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Virtual Annual General Meeting by<br>Means of Audio and Video Transmission   | For | For | Management |
| 12 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of<br>Repurchased Shares   | For | For | Management |
| 13 | Authorize Use of Financial Derivatives when Repurchasing Shares   | For | For | Management |
| 14 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 115.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

### HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

| #<br>1<br>2<br>3<br>4 | Proposal Receive Board Report (Non-Voting) Approve Remuneration Report Adopt Financial Statements Announcement of the Appropriation of the Balance of the Income Statement Pursuant to the Provisions in Article 10, Paragraph 6, of the Articles of Association | Mgt Rec<br>None<br>For<br>For<br>None | Vote Cast<br>None<br>For<br>For<br>None | Sponsor Management Management Management Management |
|-----------------------|--|---------------------------------------|---|---|
| 5                     | Approve Discharge of Directors   | For                                   | For                                     | Management  |
| 6.a                   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For                                   | For                                     | Management  |
| 6.b                   | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital   | For                                   | For                                     | Management  |
| 6.c                   | Authorize Board to Exclude Preemptive Rights from Share Issuances  | For                                   | For                                     | Management  |
| 7.a                   | Reelect C.L. de Carvalho-Heineken as<br>Executive Director   | For                                   | For                                     | Management  |
| 7.b                   | Reelect M.R. de Carvalho as Executive  | For                                   | For                                     | Management  |

Director
7.c Reelect C.M. Kwist as Non-Executive For Against Management Director
8 Ratify Deloitte Accountants B.V. as For For Management

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#### HEINEKEN NV

Auditors

Ticker: HEIA Security ID: N39427211 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.a | Receive Report of Executive Board (Non-Voting)                           | None    | None      | Management |
| 1.b | Approve Remuneration Report  | For     | For       | Management |
| 1.c | Adopt Financial Statements   | For     | For       | Management |
| 1.d | Receive Explanation on Company's Dividend Policy                         | None    | None      | Management |
| 1.e | Approve Dividends  | For     | For       | Management |
| 1.f | Approve Discharge of Executive Directors                                 | For     | For       | Management |
| 1.g | Approve Discharge of Supervisory Board                                   | For     | For       | Management |
| 2.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | For     | For       | Management |
| 2.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For     | For       | Management |
| 2.c | Authorize Board to Exclude Preemptive Rights from Share Issuances        | For     | For       | Management |
| 3.a | Reelect M.R. de Carvalho to<br>Supervisory Board                         | For     | For       | Management |
| 3.b | Reelect R.L. Ripley to Supervisory Board                                 | For     | Against   | Management |
| 3.c | Elect B. Pardo to Supervisory Board                                      | For     | For       | Management |
| 3.d | Elect L.J. Hijmans van den Bergh to<br>Supervisory Board                 | For     | For       | Management |
| 4   | Ratify Deloitte Accountants B.V. as Auditors                             | For     | For       | Management |

#### HELLOFRESH SE

Ticker: HFG Security ID: D3R2MA100 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)   | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Omission of Dividends  | For             | For               | Management            |
| 3      | Approve Discharge of Management Board for Fiscal Year 2022  | For             | For               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For             | For               | Management            |
| 5      | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023, for the Review of Interim<br>Financial Statements for the Fiscal<br>Year 2023 and for the Review of<br>Interim Financial Statements Until<br>2024 AGM | For             | For               | Management            |
| 6.1    | Elect John Rittenhouse to the Supervisory Board   | For             | Against           | Management            |
| 6.2    | Elect Ursula Radeke-Pietsch to the Supervisory Board  | For             | Against           | Management            |
| 6.3    | Elect Susanne Schroeter-Crossan to the Supervisory Board  | For             | For               | Management            |
| 6.4    | Elect Stefan Smalla to the Supervisory Board  | For             | Against           | Management            |
| 6.5    | Elect Derek Zissman to the Supervisory Board  | For             | For               | Management            |
| 7      | Approve Remuneration Report   | For             | Against           | Management            |
| 8      | Amend Articles Re: Supervisory Board<br>Term of Office  | For             | Against           | Management            |
| 9      | Approve Virtual-Only Shareholder<br>Meetings Until 2025   | For             | For               | Management            |
| 10     | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission   | For             | For               | Management            |

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## HENDERSON LAND DEVELOPMENT COMPANY LIMITED

Ticker: 12 Security ID: Y31476107 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: MAY 30, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management

|     | Statutory Reports                     |     |         |            |
|-----|---------------------------------------|-----|---------|------------|
| 2   | Approve Final Dividend                | For | For     | Management |
| 3.1 | Elect Lee Ka Kit as Director          | For | For     | Management |
| 3.2 | Elect Lee Ka Shing as Director        | For | For     | Management |
| 3.3 | Elect Lam Ko Yin, Colin as Director   | For | Against | Management |
| 3.4 | Elect Fung Lee Woon King as Director  | For | For     | Management |
| 3.5 | Elect Suen Kwok Lam as Director       | For | For     | Management |
| 3.6 | Elect Lee Pui Ling, Angelina as       | For | For     | Management |
|     | Director                              |     |         |            |
| 4   | Approve KPMG as Auditor and Authorize | For | For     | Management |
|     | Board to Fix Their Remuneration       |     |         |            |
| 5A  | Authorize Repurchase of Issued Share  | For | For     | Management |
|     | Capital                               |     |         |            |
| 5B  | Approve Issuance of Equity or         | For | Against | Management |
|     | Equity-Linked Securities without      |     |         |            |
|     | Preemptive Rights                     |     |         |            |
| 5C  | Authorize Reissuance of Repurchased   | For | Against | Management |
|     | Shares                                |     |         |            |

## HENKEL AG & CO. KGAA

Ticker: HEN Security ID: D3207M102 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Allocation of Income and       | For     | For       | Management |
|    | Dividends of EUR 1.83 per Ordinary     |         |           |            |
|    | Share and EUR 1.85 per Preferred Share |         |           |            |
| 3  | Approve Discharge of Personally Liable | For     | For       | Management |
|    | Partner for Fiscal Year 2022           |         |           |            |
| 4  | Approve Discharge of Supervisory Board | For     | Against   | Management |
|    | for Fiscal Year 2022                   |         |           |            |
| 5  | Approve Discharge of Shareholders'     | For     | For       | Management |
|    | Committee for Fiscal Year 2022         |         |           |            |
| 6  | Ratify PricewaterhouseCoopers GmbH as  | For     | For       | Management |
|    | Auditors for Fiscal Year 2023          |         |           |            |
| 7  | Elect Laurent Martinez to the          | For     | For       | Management |
|    | Supervisory Board                      |         |           |            |
| 8  | Approve Remuneration Report            | For     | Against   | Management |
| 9  | Approve Remuneration Policy            | For     | For       | Management |
| 10 | Approve Virtual-Only Shareholder       | For     | For       | Management |
|    | Meetings Until 2025                    |         |           |            |
| 11 | Amend Articles Re: Participation of    | For     | For       | Management |

|    | Supervisory Board Members in the       |     |     |            |
|----|--|-----|-----|------------|
|    | Annual General Meeting by Means of     |     |     |            |
|    | Audio and Video Transmission           |     |     |            |
| 12 | Authorize Share Repurchase Program and | For | For | Management |
|    | Reissuance or Cancellation of          |     |     |            |
|    | Repurchased Shares                     |     |     |            |
| 13 | Authorize Use of Financial Derivatives | For | For | Management |
|    | when Repurchasing Shares               |     |     |            |
| 14 | Approve Affiliation Agreement with     | For | For | Management |
|    | Henkel IP Management and IC Services   |     |     |            |
|    | GmbH                                   |     |     |            |

## HERMES INTERNATIONAL SCA

Ticker: RMS Security ID: F48051100

Meeting Date: APR 20, 2023 Meeting Type: Annual/Special

Record Date: APR 18, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and   | For     | For       | Management |
| 2  | Statutory Reports Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Discharge of General Managers  | For     | For       | Management |
| 4  | Approve Allocation of Income and Dividends of EUR 13 per Share   | For     | For       | Management |
| 5  | Approve Auditors' Special Report on Related-Party Transactions   | For     | Against   | Management |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management |
| 7  | Approve Compensation Report of<br>Corporate Officers   | For     | Against   | Management |
| 8  | Approve Compensation of Axel Dumas,<br>General Manager   | For     | Against   | Management |
| 9  | Approve Compensation of Emile Hermes SAS, General Manager  | For     | Against   | Management |
| 10 | Approve Compensation of Eric de<br>Seynes, Chairman of the Supervisory<br>Board  | For     | For       | Management |
| 11 | Approve Remuneration Policy of General Managers  | For     | Against   | Management |
| 12 | Approve Remuneration Policy of<br>Supervisory Board Members; Approve<br>Remuneration of Supervisory Board<br>Members in the Aggregate Amount of EUR<br>900,000 | For     | For       | Management |

| 13  | Reelect Dorothee Altmayer as  | For | For     | Management |
|-----|---|-----|---------|------------|
|     | Supervisory Board Member  |     |         | J          |
| 14  | Reelect Monique Cohen as Supervisory Board Member                           | For | For     | Management |
| 15  | Reelect Renaud Mommeja as Supervisory                                       | For | For     | Management |
| 1.6 | Board Member  | _   | _       |            |
| 16  | Reelect Eric de Seynes as Supervisory<br>Board Member                       | For | For     | Management |
| 17  | Renew Appointment of  | For | For     | Management |
| 1.0 | PricewaterhouseCoopers Audit as Auditor                                     | -   | -       | 7.6        |
| 18  | Renew Appointment of Grant Thornton Audit as Auditor                        | For | For     | Management |
| 19  | Authorize Decrease in Share Capital   | For | For     | Management |
| 0.0 | via Cancellation of Repurchased Shares                                      | _   | _       |            |
| 20  | Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital  | For | For     | Management |
|     | for Bonus Issue or Increase in Par  |     |         |            |
|     | Value   |     |         |            |
| 21  | Authorize Issuance of Equity or Equity-Linked Securities with               | For | For     | Management |
|     | Preemptive Rights up to 40 Percent of                                       |     |         |            |
|     | Issued Capital  |     |         |            |
| 22  | Authorize Issuance of Equity or   | For | Against | Management |
|     | Equity-Linked Securities without  |     |         |            |
|     | Preemptive Rights With Binding Priority Right up to 40 Percent of           |     |         |            |
|     | Issued Capital  |     |         |            |
| 23  | Authorize Capital Issuances for Use in                                      | For | For     | Management |
|     | Employee Stock Purchase Plans   |     |         | 5          |
| 24  | Approve Issuance of Equity or   | For | Against | Management |
|     | Equity-Linked Securities for Qualified                                      |     |         |            |
|     | Investors, up to 20 Percent of Issued                                       |     |         |            |
| 25  | Capital Authorize Capital Increase of up to 10                              | For | For     | Managomont |
| 23  | Percent of Issued Capital for   | FOL | FOI     | Management |
|     | Contributions in Kind   |     |         |            |
| 26  | Delegate Powers to the Management   | For | Against | Management |
|     | Board to Decide on Merger, Spin-Off   |     |         |            |
|     | Agreement and Acquisition   |     |         |            |
| 27  | Delegate Powers to the Management   | For | Against | Management |
|     | Board to Issue Shares up to 40 Percent of Issued Capital in Connection with |     |         |            |
|     | Item 26 Above   |     |         |            |
| 28  | Authorize up to 2 Percent of Issued   | For | Against | Management |
|     | Capital for Use in Restricted Stock   |     |         | _          |
|     | Plans   |     |         |            |
| 29  | Authorize Filing of Required  | For | For     | Management |
|     | Documents/Other Formalities   |     |         |            |

## HEXAGON AB

Ticker: HEXA.B Security ID: W4R431112 Meeting Date: MAY 02, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

| #    | Proposal   | Mgt Rec | Vote Cast    | Sponsor      |
|------|--|---------|--------------|--------------|
| 1    | Open Meeting   | None    | None         | Management   |
| 2    | Elect Chairman of Meeting  | For     | Did Not Vote | Management   |
| 3    | Prepare and Approve List of                                      | For     | Did Not Vote | Management   |
|      | Shareholders   |         |              |              |
| 4    | Approve Agenda of Meeting  | For     | Did Not Vote | Management   |
| 5    | Designate Inspector(s) of Minutes of                             | None    | None         | Management   |
|      | Meeting  |         |              |              |
| 6    | Acknowledge Proper Convening of Meeting                          | For     | Did Not Vote |              |
| 7    | Receive President's Report                                       | None    | None         | Management   |
| 8.a  | Receive Financial Statements and                                 | None    | None         | Management   |
|      | Statutory Reports  |         |              |              |
| 8.b  | Receive Auditor's Report on                                      | None    | None         | Management   |
|      | Application of Guidelines for                                    |         |              |              |
|      | Remuneration for Executive Management                            |         |              |              |
| 8.c  | Receive the Board's Dividend Proposal                            | None    | None         | Management   |
| 9.a  | Accept Financial Statements and                                  | For     | Did Not Vote | Management   |
|      | Statutory Reports  |         |              |              |
| 9.b  | Approve Allocation of Income and                                 | For     | Did Not Vote | Management   |
|      | Dividends of EUR 0.12 Per Share                                  |         |              |              |
| 9.cl | Approve Discharge of Gun Nilsson                                 | For     | Did Not Vote | _            |
| 9.c2 | Approve Discharge of Marta Schorling                             | For     | Did Not Vote | Management   |
| 0 0  | Andreen  | _       |              |              |
| 9.c3 | Approve Discharge of John Brandon                                | For     | Did Not Vote | _            |
| 9.c4 | Approve Discharge of Sofia Schorling                             | For     | Did Not Vote | Management   |
| 0    | Hogberg  | _       | D' 1 37   77 | 2.6          |
| 9.c5 | Approve Discharge of Ulrika Francke                              | For     | Did Not Vote | =            |
| 9.66 | Approve Discharge of Henrik Henriksson                           | For     | Did Not Vote | _            |
| 9.c7 | Approve Discharge of Patrick Soderlund                           | For     | Did Not Vote | _            |
| 9.c8 | Approve Discharge of Brett Watson                                | For     | Did Not Vote | ~            |
|      | Approve Discharge of Erik Huggers                                | For     | Did Not Vote | <del>=</del> |
|      | Approve Discharge of CEO Ola Rollen                              | For     | Did Not Vote | -            |
| 10   | Determine Number of Members (7) and                              | For     | Did Not Vote | Management   |
| 11 1 | Deputy Members (0) of Board Approve Remuneration of Directors in | Eor     | Did Not Voto | Managamant   |
| 11.1 | the Amount of SEK 2.2 Million for                                | For     | Did Not Vote | Management   |
|      | Chair and SEK 690,000 for Other                                  |         |              |              |
|      | Directors  |         |              |              |
| 11.2 | Approve Remuneration of Auditors                                 | For     | Did Not Vote | Management   |
| 12.1 | Reelect Marta Schorling Andreen as                               | For     | Did Not Vote | _            |
| ⊥∠•⊥ | neered marca schorring Andreen as                                | LOT     | PIG NOT AOTE | Management   |

|      | Director                               |      |              |            |
|------|--|------|--------------|------------|
| 12.2 | Reelect John Brandon as Director       | For  | Did Not Vote | Management |
| 12.3 | Reelect Sofia Schorling Hogberg as     | For  | Did Not Vote | Management |
|      | Director                               |      |              |            |
| 12.4 | Reelect Ola Rollen as Director         | For  | Did Not Vote | Management |
| 12.5 | Reelect Gun Nilsson as Director        | For  | Did Not Vote | Management |
| 12.6 | Reelect Brett Watson as Director       | For  | Did Not Vote | Management |
| 12.7 | Reelect Erik Huggers as Director       | For  | Did Not Vote | Management |
| 12.8 | Elect Ola Rollen as Board Chair        | For  | Did Not Vote | Management |
| 12.9 | Ratify PricewaterhouseCoopers AB as    | For  | Did Not Vote | Management |
|      | Auditors                               |      |              |            |
| 13   | Reelect Mikael Ekdahl (Chair), Jan     | For  | Did Not Vote | Management |
|      | Dworsky and Liselott Ledin as Members  |      |              |            |
|      | of Nominating Committee; Elect Brett   |      |              |            |
|      | Watson as New Member of Nominating     |      |              |            |
|      | Committee                              |      |              |            |
| 14   | Approve Remuneration Report            | For  | Did Not Vote | Management |
| 15   | Approve Performance Share Program      | For  | Did Not Vote | Management |
|      | 2023/2026 for Key Employees            |      |              |            |
| 16   | Authorize Share Repurchase Program and | For  | Did Not Vote | Management |
|      | Reissuance of Repurchased Shares       |      |              |            |
| 17   | Approve Issuance of up to 10 Percent   | For  | Did Not Vote | Management |
|      | of Issued Shares without Preemptive    |      |              |            |
|      | Rights                                 |      |              |            |
| 18   | Close Meeting                          | None | None         | Management |

# HIKARI TSUSHIN, INC.

Ticker: 9435 Security ID: J1949F108 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shigeta, Yasumitsu  | For     | Against   | Management |
| 1.2 | Elect Director Wada, Hideaki       | For     | Against   | Management |
| 1.3 | Elect Director Tamamura, Takeshi   | For     | For       | Management |
| 1.4 | Elect Director Gido, Ko            | For     | For       | Management |
| 1.5 | Elect Director Takahashi, Masato   | For     | For       | Management |
| 1.6 | Elect Director Yada, Naoko         | For     | For       | Management |
| 1.7 | Elect Director Yagishita, Yuki     | For     | For       | Management |
| 2.1 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Watanabe, Masataka          |         |           |            |
| 2.2 | Elect Director and Audit Committee | For     | Against   | Management |
|     | Member Takano, Ichiro              |         |           |            |
| 2.3 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Niimura, Ken                |         |           |            |

## HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           | 2          |
| 2  | Approve Final Dividend                | For     | For       | Management |
| 3  | Reappoint PricewaterhouseCoopers LLP  | For     | For       | Management |
|    | as Auditors                           |         |           | -          |
| 4  | Authorise the Audit Committee to Fix  | For     | For       | Management |
|    | Remuneration of Auditors              |         |           |            |
| 5  | Elect Laura Balan as Director         | For     | For       | Management |
| 6  | Elect Victoria Hull as Director       | For     | For       | Management |
| 7  | Elect Deneen Vojta as Director        | For     | For       | Management |
| 8  | Re-elect Said Darwazah as Director    | For     | For       | Management |
| 9  | Re-elect Mazen Darwazah as Director   | For     | For       | Management |
| 10 | Re-elect Patrick Butler as Director   | For     | For       | Management |
| 11 | Re-elect Ali Al-Husry as Director     | For     | For       | Management |
| 12 | Re-elect John Castellani as Director  | For     | For       | Management |
| 13 | Re-elect Nina Henderson as Director   | For     | For       | Management |
| 14 | Re-elect Cynthia Flowers as Director  | For     | For       | Management |
| 15 | Re-elect Douglas Hurt as Director     | For     | For       | Management |
| 16 | Approve Remuneration Report           | For     | For       | Management |
| 17 | Approve Remuneration Policy           | For     | For       | Management |
| 18 | Authorise Issue of Equity             | For     | For       | Management |
| 19 | Approve Long-Term Incentive Plan      | For     | For       | Management |
| 20 | Approve Deferred Bonus Plan           | For     | For       | Management |
| 21 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights                    |         |           |            |
| 22 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights in Connection with |         |           |            |
|    | an Acquisition or Other Capital       |         |           |            |
|    | Investment                            |         |           |            |
| 23 | Authorise Market Purchase of Ordinary | For     | For       | Management |
|    | Shares                                |         |           |            |
| 24 | Authorise the Company to Call General | For     | For       | Management |
|    | Meeting with Two Weeks' Notice        |         |           |            |

HIROSE ELECTRIC CO., LTD.

Ticker: 6806 Security ID: J19782101 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 280            |         |           |            |
| 2.1  | Elect Director Ishii, Kazunori       | For     | For       | Management |
| 2.2  | Elect Director Kiriya, Yukio         | For     | For       | Management |
| 2.3  | Elect Director Sato, Hiroshi         | For     | For       | Management |
| 2.4  | Elect Director Kamagata, Shin        | For     | For       | Management |
| 2.5  | Elect Director Obara, Shu            | For     | For       | Management |
| 2.6  | Elect Director Sang-Yeob Lee         | For     | For       | Management |
| 2.7  | Elect Director Hotta, Kensuke        | For     | Against   | Management |
| 2.8  | Elect Director Motonaga, Tetsuji     | For     | For       | Management |
| 2.9  | Elect Director Nishimatsu, Masanori  | For     | Against   | Management |
| 2.10 | Elect Director Sakata, Seiji         | For     | For       | Management |
| 3.1  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Ueda, Masatoshi               |         |           |            |
| 3.2  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Miura, Kentaro                |         |           |            |
| 3.3  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Araki, Yukiko                 |         |           |            |
| 3.4  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Takashima, Kenji              |         |           |            |

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## HITACHI CONSTRUCTION MACHINERY CO., LTD.

Ticker: 6305 Security ID: J20244109 Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Oka, Toshiko             | For     | For       | Management |
| 1.2  | Elect Director Okuhara, Kazushige       | For     | For       | Management |
| 1.3  | Elect Director Kikuchi, Maoko           | For     | For       | Management |
| 1.4  | Elect Director Yamamoto, Toshinori      | For     | For       | Management |
| 1.5  | Elect Director Joseph P. Schmelzeis, Jr | For     | For       | Management |
| 1.6  | Elect Director Hayama, Takatoshi        | For     | Against   | Management |
| 1.7  | Elect Director Moe, Hidemi              | For     | Against   | Management |
| 1.8  | Elect Director Shiojima, Keiichiro      | For     | For       | Management |
| 1.9  | Elect Director Senzaki, Masafumi        | For     | For       | Management |
| 1.10 | Elect Director Hirano, Kotaro           | For     | For       | Management |

### HITACHI LTD.

Ticker: 6501 Security ID: J20454112 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Ihara, Katsumi        | For     | For       | Management |
| 1.2  | Elect Director Ravi Venkatesan       | For     | For       | Management |
| 1.3  | Elect Director Cynthia Carroll       | For     | For       | Management |
| 1.4  | Elect Director Sugawara, Ikuro       | For     | For       | Management |
| 1.5  | Elect Director Joe Harlan            | For     | For       | Management |
| 1.6  | Elect Director Louise Pentland       | For     | For       | Management |
| 1.7  | Elect Director Yamamoto, Takatoshi   | For     | For       | Management |
| 1.8  | Elect Director Yoshihara, Hiroaki    | For     | For       | Management |
| 1.9  | Elect Director Helmuth Ludwig        | For     | For       | Management |
| 1.10 | Elect Director Kojima, Keiji         | For     | For       | Management |
| 1.11 | Elect Director Nishiyama, Mitsuaki   | For     | For       | Management |
| 1.12 | Elect Director Higashihara, Toshiaki | For     | For       | Management |

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# HKT TRUST AND HKT LIMITED

Ticker: 6823 Security ID: Y3R29Z107 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 24, 2023

Preemptive Rights

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Distribution by HKT       | For     | For       | Management |
|    | Trust and Final Dividend by the Company |         |           |            |
| 3a | Elect Hui Hon Hing, Susanna as Director | For     | For       | Management |
| 3b | Elect Chung Cho Yee, Mico as Director   | For     | For       | Management |
| 3с | Elect Aman Mehta as Director            | For     | Against   | Management |
| 3d | Authorize Board and Trustee-Manager to  | For     | For       | Management |
|    | Fix Remuneration of Directors           |         |           |            |
| 4  | Approve PricewaterhouseCoopers as       | For     | For       | Management |
|    | Auditor of the HKT Trust, the Company   |         |           |            |
|    | and the Trustee-Manager and Authorize   |         |           |            |
|    | Board and Trustee-Manager to Fix Their  |         |           |            |
|    | Remuneration                            |         |           |            |
| 5  | Approve Issuance of Equity or           | For     | Against   | Management |
|    | Equity-Linked Securities without        |         |           |            |

## HOLCIM LTD.

Ticker: HOLN Security ID: H3816Q102 Meeting Date: MAY 04, 2023 Meeting Type: Annual Record Date:

| #     | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1.1   | Accept Financial Statements and        | For     | For       | Management |
|       | Statutory Reports                      |         |           |            |
| 1.2   | Approve Remuneration Report            | For     | For       | Management |
| 2     | Approve Discharge of Board and Senior  | For     | For       | Management |
|       | Management                             |         |           |            |
| 3.1   | Approve Allocation of Income           | For     | For       | Management |
| 3.2   | Approve Dividends of CHF 2.50 per      | For     | For       | Management |
|       | Share from Capital Contribution        |         |           |            |
|       | Reserves                               |         |           |            |
| 4.1   | Amend Corporate Purpose                | For     | For       | Management |
| 4.2   | Amend Articles Re: Shares and Share    | For     | For       | Management |
|       | Register                               |         |           |            |
| 4.3   | Amend Articles of Association (Incl.   | For     | For       | Management |
|       | Approval of Virtual-Only or Hybrid     |         |           |            |
|       | Shareholder Meetings)                  |         |           |            |
| 4.4   | Amend Articles Re: Restriction on      | For     | For       | Management |
|       | Share Transferability                  |         |           |            |
| 4.5   | Amend Articles Re: Board of Directors; | For     | For       | Management |
|       | Compensation; External Mandates for    |         |           |            |
|       | Members of the Board of Directors and  |         |           |            |
|       | Executive Committee                    |         |           |            |
| 5.1.1 | Reelect Jan Jenisch as Director and    | For     | For       | Management |
|       | Elect as Board Chair                   |         |           |            |
|       | Reelect Philippe Block as Director     | For     | For       | Management |
|       | Reelect Kim Fausing as Director        | For     | For       | Management |
|       | Reelect Leanne Geale as Director       | For     | For       | Management |
|       | Reelect Naina Kidwai as Director       | For     | For       | Management |
|       | Reelect Ilias Laeber as Director       | For     | For       | Management |
|       | Reelect Juerg Oleas as Director        | For     | For       | Management |
|       | Reelect Claudia Ramirez as Director    | For     | For       | Management |
|       | Reelect Hanne Sorensen as Director     | For     | For       | Management |
| 5.2.1 | Reappoint Ilias Laeber as Member of    | For     | For       | Management |
|       | the Nomination, Compensation and       |         |           |            |
| F 0 0 | Governance Committee                   | -       | -         | 2.6        |
| 5.2.2 | Reappoint Juerg Oleas as Member of the | For     | For       | Management |
|       | Nomination, Compensation and           |         |           |            |
| E 0 0 | Governance Committee                   | По      | E         | Managaran  |
| 5.4.3 | Reappoint Claudia Ramirez as Member of | For     | For       | Management |

|       | the Nomination, Compensation and Governance Committee |     |         |            |
|-------|---|-----|---------|------------|
| 5.2.4 | Reappoint Hanne Sorensen as Member of                 | For | For     | Management |
|       | the Nomination, Compensation and                      |     |         |            |
|       | Governance Committee                                  |     |         |            |
| 5.3.1 | Ratify Ernst & Young AG as Auditors                   | For | For     | Management |
| 5.3.2 | Designate Sabine Burkhalter                           | For | For     | Management |
|       | Kaimakliotis as Independent Proxy                     |     |         |            |
| 6.1   | Approve Remuneration of Directors in                  | For | For     | Management |
|       | the Amount of CHF 3 Million                           |     |         |            |
| 6.2   | Approve Remuneration of Executive                     | For | For     | Management |
|       | Committee in the Amount of CHF 36                     |     |         |            |
|       | Million   |     |         |            |
| 7     | Approve CHF 80 Million Reduction in                   | For | For     | Management |
|       | Share Capital as Part of the Share                    |     |         |            |
|       | Buyback Program via Cancellation of                   |     |         |            |
|       | Repurchased Shares                                    |     |         |            |
| 8     | Approve Climate Report                                | For | For     | Management |
| 9     | Transact Other Business (Voting)                      | For | Abstain | Management |
|       |   |     |         |            |

### HOLMEN AB

Ticker: HOLM.B Security ID: W4R00P201 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

| #<br>1 | Proposal<br>Open Meeting                   | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2      | Elect Chairman of Meeting                  | For             | Did Not Vote      | -                     |
| 3      | Prepare and Approve List of                | For             | Did Not Vote      | ~                     |
| · ·    | Shareholders                               | 101             | 220 1.00 .000     | 110110.90110110       |
| 4      | Designate Inspectors of Minutes of Meeting | For             | Did Not Vote      | Management            |
| 5      | Approve Agenda of Meeting                  | For             | Did Not Vote      | Management            |
| 6      | Acknowledge Proper Convening of Meeting    | For             | Did Not Vote      | Management            |
| 7      | Receive Financial Statements and           | None            | None              | Management            |
|        | Statutory Reports                          |                 |                   |                       |
| 8      | Allow Questions                            | None            | None              | Management            |
| 9      | Accept Financial Statements and            | For             | Did Not Vote      | Management            |
|        | Statutory Reports                          |                 |                   |                       |
| 10     | Approve Allocation of Income and           | For             | Did Not Vote      | Management            |
|        | Dividends of SEK 16 Per Share              |                 |                   |                       |
| 11     | Approve Discharge of Board and             | For             | Did Not Vote      | Management            |
|        | President                                  |                 |                   |                       |
| 12     | Determine Number of Members (9) and        | For             | Did Not Vote      | Management            |
|        | Deputy Members of Board (0); Auditors      |                 |                   |                       |

|    | (1) and Deputy Auditors (0)            |      |              |            |
|----|--|------|--------------|------------|
| 13 | Approve Remuneration of Directors in   | For  | Did Not Vote | Management |
|    | the Aggregate Amount of SEK 3,690,000; |      |              |            |
|    | Approve Remuneration of Auditors       |      |              |            |
| 14 | Reelect Fredrik Lundberg, Lars         | For  | Did Not Vote | Management |
|    | Josefsson, Alice Kempe, Louise Lindh,  |      |              |            |
|    | Ulf Lundahl, Fredrik Persson (Chair),  |      |              |            |
|    | Henrik Sjolund and Henriette Zeuchner  |      |              |            |
|    | as Directors; Elect Carina Akerstrom   |      |              |            |
|    | as Director                            |      |              |            |
| 15 | Ratify PricewaterhouseCoopers AB as    | For  | Did Not Vote | Management |
|    | Auditor                                |      |              |            |
| 16 | Approve Remuneration Report            | For  | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other  | For  | Did Not Vote | Management |
|    | Terms of Employment For Executive      |      |              |            |
|    | Management                             |      |              |            |
| 18 | Authorize Share Repurchase Program     | For  | Did Not Vote | Management |
| 19 | Close Meeting                          | None | None         | Management |
|    |  |      |              |            |

# HONDA MOTOR CO., LTD.

Ticker: 7267 Security ID: J22302111 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Kuraishi, Seiji   | For     | For       | Management |
| 1.2  | Elect Director Mibe, Toshihiro   | For     | For       | Management |
| 1.3  | Elect Director Aoyama, Shinji    | For     | For       | Management |
| 1.4  | Elect Director Kaihara, Noriya   | For     | For       | Management |
| 1.5  | Elect Director Suzuki, Asako     | For     | For       | Management |
| 1.6  | Elect Director Suzuki, Masafumi  | For     | For       | Management |
| 1.7  | Elect Director Sakai, Kunihiko   | For     | For       | Management |
| 1.8  | Elect Director Kokubu, Fumiya    | For     | For       | Management |
| 1.9  | Elect Director Ogawa, Yoichiro   | For     | For       | Management |
| 1.10 | Elect Director Higashi, Kazuhiro | For     | For       | Management |
| 1.11 | Elect Director Nagata, Ryoko     | For     | For       | Management |

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### HONG KONG EXCHANGES AND CLEARING LIMITED

Ticker: 388 Security ID: Y3506N139 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2a | Elect Cheah Cheng Hye as Director     | For     | For       | Management |
| 2b | Elect Leung Pak Hon, Hugo as Director | For     | For       | Management |
| 3  | Approve PricewaterhouseCoopers as     | For     | For       | Management |
|    | Auditor and Authorize Board to Fix    |         |           |            |
|    | Their Remuneration                    |         |           |            |
| 4  | Authorize Repurchase of Issued Share  | For     | For       | Management |
|    | Capital                               |         |           |            |
| 5  | Approve Issuance of Equity or         | For     | For       | Management |
|    | Equity-Linked Securities without      |         |           |            |
|    | Preemptive Rights                     |         |           |            |

### HONGKONG LAND HOLDINGS LTD.

Ticker: HKLD Security ID: G4587L109 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                    |         |           |            |
| 2 | Approve Final Dividend               | For     | For       | Management |
| 3 | Elect Stuart Grant as Director       | For     | For       | Management |
| 4 | Elect Lily Jencks as Director        | For     | For       | Management |
| 5 | Re-elect Christina Ong as Director   | For     | For       | Management |
| 6 | Re-elect Robert Wong as Director     | For     | For       | Management |
| 7 | Appoint PricewaterhouseCoopers, Hong | For     | For       | Management |
|   | Kong as Auditors and Authorise Their |         |           |            |
|   | Remuneration                         |         |           |            |
| 8 | Authorise Issue of Equity            | For     | For       | Management |

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### HOSHIZAKI CORP.

Ticker: 6465 Security ID: J23254105 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sakamoto, Seishi    | For     | For       | Management |
| 1.2 | Elect Director Kobayashi, Yasuhiro | For     | For       | Management |

| 1.3 | Elect Director Tomozoe, Masanao    | For | For | Management |
|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Goto, Masahiko      | For | For | Management |
| 1.5 | Elect Director Ieta, Yasushi       | For | For | Management |
| 1.6 | Elect Director Nishiguchi, Shiro   | For | For | Management |
| 1.7 | Elect Director Maruyama, Satoru    | For | For | Management |
| 1.8 | Elect Director Yaguchi, Kyo        | For | For | Management |
| 2   | Elect Director and Audit Committee | For | For | Management |
|     | Member Tsuge, Satoe                |     |     |            |

## HOYA CORP.

Ticker: 7741 Security ID: J22848105 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshihara, Hiroaki | For     | For       | Management |
| 1.2 | Elect Director Abe, Yasuyuki      | For     | For       | Management |
| 1.3 | Elect Director Hasegawa, Takayo   | For     | For       | Management |
| 1.4 | Elect Director Nishimura, Mika    | For     | For       | Management |
| 1.5 | Elect Director Sato, Mototsugu    | For     | For       | Management |
| 1.6 | Elect Director Ikeda, Eiichiro    | For     | For       | Management |
| 1.7 | Elect Director Hiroka, Ryo        | For     | For       | Management |

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## HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3a | Elect Geraldine Buckingham as Director | For     | For       | Management |
| 3b | Elect Georges Elhedery as Director     | For     | For       | Management |
| 3с | Elect Kalpana Morparia as Director     | For     | For       | Management |
| 3d | Re-elect Rachel Duan as Director       | For     | For       | Management |
| 3e | Re-elect Dame Carolyn Fairbairn as     | For     | For       | Management |
|    | Director                               |         |           |            |
| 3f | Re-elect James Forese as Director      | For     | For       | Management |
| 3g | Re-elect Steven Guggenheimer as        | For     | For       | Management |
|    | Director                               |         |           |            |

| 3h  | Re-elect Jose Antonio Meade Kuribrena as Director | For     | For     | Management  |
|-----|---|---------|---------|-------------|
| 3i  | Re-elect Eileen Murray as Director                | For     | For     | Management  |
| 3 ј | Re-elect David Nish as Director                   | For     | For     | Management  |
| 3k  | Re-elect Noel Quinn as Director                   | For     | For     | Management  |
| 31  | Re-elect Mark Tucker as Director                  | For     | For     | Management  |
| 4   | Reappoint PricewaterhouseCoopers LLP              | For     | For     | Management  |
|     | as Auditors                                       |         |         | 5           |
| 5   | Authorise the Group Audit Committee to            | For     | For     | Management  |
|     | Fix Remuneration of Auditors                      |         |         | 5           |
| 6   | Authorise UK Political Donations and              | For     | For     | Management  |
|     | Expenditure                                       |         |         |             |
| 7   | Authorise Issue of Equity                         | For     | For     | Management  |
| 8   | Authorise Issue of Equity without                 | For     | For     | Management  |
|     | Pre-emptive Rights                                |         |         |             |
| 9   | Authorise Issue of Equity without                 | For     | For     | Management  |
|     | Pre-emptive Rights in Connection with             |         |         | 5           |
|     | an Acquisition or Other Capital                   |         |         |             |
|     | Investment  |         |         |             |
| 10  | Authorise Directors to Allot Any                  | For     | For     | Management  |
|     | Repurchased Shares                                |         |         | 5           |
| 11  | Authorise Market Purchase of Ordinary             | For     | For     | Management  |
|     | Shares  |         |         | 5           |
| 12  | Approve Share Repurchase Contract                 | For     | For     | Management  |
| 13  | Authorise Issue of Equity in Relation             | For     | For     | Management  |
|     | to Contingent Convertible Securities              |         |         | J           |
| 14  | Authorise Issue of Equity without                 | For     | For     | Management  |
|     | Pre-emptive Rights in Relation to                 |         |         | _           |
|     | Contingent Convertible Securities                 |         |         |             |
| 15  | Authorise the Company to Call General             | For     | For     | Management  |
|     | Meeting with Two Weeks' Notice                    |         |         | J           |
| 16  | Revisit the "State Deduction" Applied             | Against | Against | Shareholder |
|     | to Members of the Post 1974 Section of            | _       | _       |             |
|     | the Midland Bank Pension Scheme by                |         |         |             |
|     | Introducing a "Safety Net"                        |         |         |             |
| 17  | Devise, Implement and Report Quarterly            | Against | Against | Shareholder |
|     | on a Plan and Strategy Aiming at                  |         |         |             |
|     | Increasing Its Value by Structural                |         |         |             |
|     | Reforms Including But Not Limited to              |         |         |             |
|     | Spinning Off, Strategic Reorganisation            |         |         |             |
|     | and Restructuring Its Asia Businesses             |         |         |             |
| 18  | Devise and Implement a Long-Term and              | Against | Against | Shareholder |
|     | Stable Dividend Policy                            |         |         |             |
|     |   |         |         |             |

HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a    | For     | For       | Management |
|     | Final Dividend of JPY 22                |         |           |            |
| 2.1 | Elect Director Akita, Kiyomi            | For     | For       | Management |
| 2.2 | Elect Director Takahashi, Yuko          | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Okamoto,      | For     | For       | Management |
|     | Masahiro                                |         |           |            |
| 3.2 | Appoint Statutory Auditor Tanaka, Mie   | For     | For       | Management |
| 3.3 | Appoint Statutory Auditor Koike, Noriko | For     | For       | Management |

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## HUSQVARNA AB

Ticker: HUSQ.B Security ID: W4235G116 Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

| #<br>1 | Proposal                                     | Mgt Rec<br>None | Vote Cast<br>None | Sponsor    |
|--------|--|-----------------|-------------------|------------|
| 2      | Open Meeting Elect Chairman of Meeting       | For             | Did Not Vote      | Management |
| 3      |  | None            | None              | -          |
| 3      | Prepare and Approve List of Shareholders     | None            | None              | Management |
| 4      | Approve Agenda of Meeting                    | For             | Did Not Vote      | Managomont |
| 5      |  |                 |                   | -          |
| 3      | Designate Inspector(s) of Minutes of Meeting | For             | Did Not Vote      | Management |
| 6      | Acknowledge Proper Convening of Meeting      | For             | Did Not Vote      | Management |
| 7a     | Accept Financial Statements and              | For             | Did Not Vote      | Management |
|        | Statutory Reports                            |                 |                   |            |
| 7b     | Approve Allocation of Income and             | For             | Did Not Vote      | Management |
|        | Dividends of SEK 3.00 Per Share              |                 |                   |            |
| 7c.1   | Approve Discharge of Tom Johnstone           | For             | Did Not Vote      | Management |
| 7c.2   | Approve Discharge of Ingrid Bonde            | For             | Did Not Vote      | Management |
| 7c.3   | Approve Discharge of Katarina Martinson      | For             | Did Not Vote      | Management |
| 7c.4   | Approve Discharge of Bertrand                | For             | Did Not Vote      | Management |
|        | Neuschwander                                 |                 |                   |            |
| 7c.5   | Approve Discharge of Daniel Nodhall          | For             | Did Not Vote      | Management |
| 7c.6   | Approve Discharge of Lars Pettersson         | For             | Did Not Vote      | Management |
| 7c.7   | Approve Discharge of Christine Robins        | For             | Did Not Vote      | Management |
| 7c.8   | Approve Discharge of Stefan Ranstrand        | For             | Did Not Vote      | Management |
| 7c.9   | Approve Discharge of CEO Henric              | For             | Did Not Vote      | Management |
|        | Andersson                                    |                 |                   |            |
| 8a     | Determine Number of Members (8) and          | For             | Did Not Vote      | Management |
|        | Deputy Members (0) of Board                  |                 |                   |            |

| 8b    | Determine Number of Auditors (1) and Deputy Auditors (0)  | For  | Did Not Vote | Management |
|-------|---|------|--------------|------------|
| 9     | Approve Remuneration of Directors in the Amount of SEK 2.25 Million to Chairman and SEK 650,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | For  | Did Not Vote | Management |
| 10a.1 | Reelect Tom Johnstone as Director   | For  | Did Not Vote | Management |
| 10a.2 | Reelect Ingrid Bonde as Director  | For  | Did Not Vote | Management |
| 10a.3 | Reelect Katarina Martinson as Director  | For  | Did Not Vote | Management |
| 10a.4 | Reelect Bertrand Neuschwander as  | For  | Did Not Vote | Management |
|       | Director  |      |              |            |
| 10a.5 | Reelect Daniel Nodhall as Director  | For  | Did Not Vote | Management |
| 10a.6 | Reelect Lars Pettersson as Director   | For  | Did Not Vote | Management |
| 10a.7 | Reelect Christine Robins as Director  | For  | Did Not Vote | Management |
| 10a.8 | Elect Torbjorn Loof as New Director   | For  | Did Not Vote | Management |
| 10b   | Reelect Tom Johnstone as Board Chair  | For  | Did Not Vote | Management |
| 11a   | Ratify KPMG as Auditors   | For  | Did Not Vote | Management |
| 11b   | Approve Remuneration of Auditors  | For  | Did Not Vote | Management |
| 12    | Approve Remuneration Report   | For  | Did Not Vote | Management |
| 13    | Approve Performance Share Incentive   | For  | Did Not Vote | Management |
|       | Program LTI 2023  |      |              |            |
| 14    | Approve Equity Plan Financing   | For  | Did Not Vote | Management |
| 15    | Approve Issuance of up to 10 Percent  | For  | Did Not Vote | Management |
|       | of the Company's Share Capital without  |      |              |            |
|       | Preemptive Rights   |      |              |            |
| 16    | Close Meeting   | None | None         | Management |

### IBERDROLA SA

Ticker: IBE Security ID: E6165F166 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For     | For       | Management |
| 2 | Approve Consolidated and Standalone                      | For     | For       | Management |
|   | Management Reports                                       |         |           |            |
| 3 | Approve Non-Financial Information                        | For     | For       | Management |
|   | Statement  |         |           |            |
| 4 | Approve Discharge of Board                               | For     | For       | Management |
| 5 | Amend Preamble and Heading of the                        | For     | For       | Management |
|   | Preliminary Title of the Bylaws                          |         |           |            |
| 6 | Amend Articles Re: Corporate Structure                   | For     | For       | Management |
|   | of the Iberdola Group                                    |         |           |            |

| 7  | Amend Article 8 Re: Internal Regulations and Compliance System | For | For | Management |
|----|--|-----|-----|------------|
| 8  | Approve Engagement Dividend                                    | For | For | Management |
| 9  | Approve Allocation of Income and                               | For | For | Management |
|    | Dividends  |     |     |            |
| 10 | Approve Scrip Dividends  | For | For | Management |
| 11 | Approve Scrip Dividends  | For | For | Management |
| 12 | Approve Reduction in Share Capital via                         | For | For | Management |
|    | Amortization of Treasury Shares                                |     |     |            |
| 13 | Advisory Vote on Remuneration Report                           | For | For | Management |
| 14 | Approve Restricted Stock Plan                                  | For | For | Management |
| 15 | Reelect Maria Helena Antolin Raybaud                           | For | For | Management |
|    | as Director  |     |     |            |
| 16 | Ratify Appointment of and Elect                                | For | For | Management |
|    | Armando Martinez Martinez as Director                          |     |     |            |
| 17 | Reelect Manuel Moreu Munaiz as Director                        | For | For | Management |
| 18 | Reelect Sara de la Rica Goiricelaya as                         | For | For | Management |
|    | Director   |     |     |            |
| 19 | Reelect Xabier Sagredo Ormaza as                               | For | For | Management |
|    | Director   |     |     |            |
| 20 | Reelect Jose Ignacio Sanchez Galan as                          | For | For | Management |
|    | Director   |     |     |            |
| 21 | Fix Number of Directors at 14                                  | For | For | Management |
| 22 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For | For | Management |

# IBIDEN CO., LTD.

Ticker: 4062 Security ID: J23059116 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Aoki, Takeshi       | For     | For       | Management |
| 1.2 | Elect Director Ikuta, Masahiko     | For     | For       | Management |
| 1.3 | Elect Director Kawashima, Koji     | For     | For       | Management |
| 1.4 | Elect Director Suzuki, Ayumi       | For     | For       | Management |
| 1.5 | Elect Director Yamaguchi, Chiaki   | For     | For       | Management |
| 1.6 | Elect Director Mita, Toshio        | For     | For       | Management |
| 1.7 | Elect Director Asai, Noriko        | For     | For       | Management |
| 2.1 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Kuwayama, Yoichi            |         |           |            |
| 2.2 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Matsubayashi, Koji          |         |           |            |
| 2.3 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Kato, Fumio                 |         |           |            |

| 2.4 | Elect Director and Audit Committee | For | For | Management |
|-----|------------------------------------|-----|-----|------------|
|     | Member Horie, Masaki               |     |     |            |
| 2.5 | Elect Director and Audit Committee | For | For | Management |
|     | Member Yabu, Yukiko                |     |     |            |
| 3   | Elect Alternate Director and Audit | For | For | Management |
|     | Committee Member Komori, Shogo     |     |     |            |

## ICL GROUP LTD.

Ticker: ICL Security ID: M53213100 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

| Kecor | d Date. AFR 10, 2025  |         |           |            |
|-------|---|---------|-----------|------------|
| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
| 1.1   | Reelect Yoav Doppelt as Director  | For     | For       | Management |
| 1.2   | Reelect Aviad Kaufman as Director   | For     | For       | Management |
| 1.3   | Reelect Avisar Paz as Director  | For     | For       | Management |
| 1.4   | Reelect Sagi Kabla as Director  | For     | For       | Management |
| 1.5   | Reelect Reem Aminoach as Director   | For     | For       | Management |
| 1.6   | Reelect Lior Reitblatt as Director  | For     | For       | Management |
| 1.7   | Reelect Tzipi Ozer Armon as Director  | For     | For       | Management |
| 1.8   | Reelect Gadi Lesin as Director  | For     | For       | Management |
| 1.9   | Reelect Michal Silverberg as Director   | For     | For       | Management |
| 2     | Reappoint Somekh Chaikin (KPMG) as Auditors   | For     | For       | Management |
| 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 | None    | Against   | Management |
| B1    | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None    | Against   | Management |
| B2    | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None    | Against   | Management |
| В3    | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a  | None    | For       | Management |

Joint Investment Trust Fund as defined

in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.

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## IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Kito, Shunichi          | For     | For       | Management |
| 1.2  | Elect Director Nibuya, Susumu          | For     | For       | Management |
| 1.3  | Elect Director Hirano, Atsuhiko        | For     | For       | Management |
| 1.4  | Elect Director Sakai, Noriaki          | For     | For       | Management |
| 1.5  | Elect Director Sawa, Masahiko          | For     | For       | Management |
| 1.6  | Elect Director Idemitsu, Masakazu      | For     | For       | Management |
| 1.7  | Elect Director Kubohara, Kazunari      | For     | For       | Management |
| 1.8  | Elect Director Kikkawa, Takeo          | For     | For       | Management |
| 1.9  | Elect Director Noda, Yumiko            | For     | For       | Management |
| 1.10 | Elect Director Kado, Maki              | For     | For       | Management |
| 1.11 | Elect Director Suzuki, Jun             | For     | For       | Management |
| 2    | Approve Trust-Type Equity Compensation | For     | For       | Management |
|      | Plan                                   |         |           |            |

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#### IDP EDUCATION LIMITED

Ticker: IEL Security ID: Q48215109 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: OCT 16, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2a | Elect Peter Polson as Director         | For     | For       | Management |
| 2b | Elect Greg West as Director            | For     | For       | Management |
| 2c | Elect Tracey Horton as Director        | For     | For       | Management |
| 2d | Elect Michelle Tredenick as Director   | For     | For       | Management |
| 3  | Approve Remuneration Report            | For     | For       | Management |
| 4a | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Tennealle O'Shannessy                  |         |           |            |
| 4b | Approve Grant of Service Rights to     | For     | For       | Management |
|    | Tennealle O'Shannessy                  |         |           |            |
| 5  | Approve the Amendments to the          | For     | For       | Management |
|    | Company's Constitution                 |         |           |            |

Approve Renewal of Proportional For For Management Takeover Provision

Approve the Conditional Spill Against Against Management

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### IIDA GROUP HOLDINGS CO., LTD.

Resolution

Ticker: 3291 Security ID: J23426109 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 45               |         |           |            |
| 2.1  | Elect Director Kanei, Masashi          | For     | For       | Management |
| 2.2  | Elect Director Nishino, Hiroshi        | For     | For       | Management |
| 2.3  | Elect Director Horiguchi, Tadayoshi    | For     | For       | Management |
| 2.4  | Elect Director Matsubayashi, Shigeyuki | For     | For       | Management |
| 2.5  | Elect Director Kodera, Kazuhiro        | For     | For       | Management |
| 2.6  | Elect Director Sasaki, Toshihiko       | For     | Against   | Management |
| 2.7  | Elect Director Murata, Nanako          | For     | For       | Management |
| 2.8  | Elect Director Sato, Chihiro           | For     | For       | Management |
| 2.9  | Elect Director Tsukiji, Shigehiko      | For     | For       | Management |
| 2.10 | Elect Director Sasaki, Shinichi        | For     | For       | Management |
| 2.11 | Elect Director Imai, Takaya            | For     | For       | Management |
| 3    | Appoint Alternate Statutory Auditor    | For     | For       | Management |
|      | Matsumoto, Hajime                      |         |           |            |

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#### IMCD NV

Ticker: IMCD Security ID: N4447S106 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Open Meeting                          | None    | None      | Management |
| 2.a | Receive Report of Management Board    | None    | None      | Management |
|     | (Non-Voting)                          |         |           |            |
| 2.b | Approve Remuneration Report           | For     | For       | Management |
| 3.a | Receive Auditor's Report (Non-Voting) | None    | None      | Management |
| 3.b | Adopt Financial Statements and        | For     | For       | Management |
|     | Statutory Reports                     |         |           |            |
| 3.c | Receive Explanation on Company's      | None    | None      | Management |

|     | Reserves and Dividend Policy            |      |      |            |
|-----|---|------|------|------------|
| 3.d | Approve Dividends of EUR 6.78 Per Share | For  | For  | Management |
| 4.a | Approve Discharge of Management Board   | For  | For  | Management |
| 4.b | Approve Discharge of Supervisory Board  | For  | For  | Management |
| 5   | Elect Valerie Diele-Braun to            | For  | For  | Management |
|     | Management Board                        |      |      |            |
| 6   | Ratify Deloitte Accountants B.V. as     | For  | For  | Management |
|     | Auditors for the Financial Year 2024    |      |      |            |
| 7   | Ratify Ernst & Young Accountants LLP    | For  | For  | Management |
|     | as Auditors for the Financial Year      |      |      |            |
|     | 2025-2027                               |      |      |            |
| 8.a | Grant Board Authority to Issue Shares   | For  | For  | Management |
|     | Up to 10 Percent of Issued Capital      |      |      |            |
| 8.b | Authorize Board to Exclude Preemptive   | For  | For  | Management |
|     | Rights from Share Issuances             |      |      |            |
| 9   | Authorize Repurchase of Up to 10        | For  | For  | Management |
|     | Percent of Issued Share Capital         |      |      |            |
| 10  | Close Meeting                           | None | None | Management |

## IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4720C107 Meeting Date: FEB 01, 2023 Meeting Type: Annual

Record Date: JAN 30, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Final Dividend                  | For     | For       | Management |
| 4  | Re-elect Stefan Bomhard as Director     | For     | For       | Management |
| 5  | Re-elect Susan Clark as Director        | For     | For       | Management |
| 6  | Re-elect Ngozi Edozien as Director      | For     | For       | Management |
| 7  | Re-elect Therese Esperdy as Director    | For     | For       | Management |
| 8  | Re-elect Alan Johnson as Director       | For     | For       | Management |
| 9  | Re-elect Robert Kunze-Concewitz as      | For     | For       | Management |
|    | Director                                |         |           |            |
| 10 | Re-elect Lukas Paravicini as Director   | For     | For       | Management |
| 11 | Re-elect Diane de Saint Victor as       | For     | For       | Management |
|    | Director                                |         |           |            |
| 12 | Re-elect Jonathan Stanton as Director   | For     | For       | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |
| 14 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 15 | Approve Share Matching Scheme           | For     | For       | Management |
| 16 | Authorise UK Political Donations and    | For     | For       | Management |
|    |   |         |           |            |

|    | Expenditure                           |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 17 | Authorise Issue of Equity             | For | For | Management |
| 18 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 19 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 20 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

## INDUSTRIA DE DISENO TEXTIL SA

Ticker: ITX Security ID: E6282J125 Meeting Date: JUL 12, 2022 Meeting Type: Annual

Record Date: JUL 07, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Standalone Financial            | For     | For       | Management |
|     | Statements and Discharge of Board       |         |           |            |
| 2   | Approve Consolidated Financial          | For     | For       | Management |
|     | Statements                              |         |           |            |
| 3   | Approve Non-Financial Information       | For     | For       | Management |
|     | Statement                               |         |           |            |
| 4   | Approve Allocation of Income and        | For     | For       | Management |
|     | Dividends                               |         |           |            |
| 5.a | Ratify Appointment of and Elect Marta   | For     | For       | Management |
|     | Ortega Perez as Director                |         |           |            |
| 5.b | Ratify Appointment of and Elect Oscar   | For     | For       | Management |
|     | Garcia Maceiras as Director             |         |           |            |
| 5.c | Reelect Pilar Lopez Alvarez as Director | For     | For       | Management |
| 5.d | Reelect Rodrigo Echenique Gordillo as   | For     | For       | Management |
|     | Director                                |         |           |            |
| 6   | Appoint Ernst & Young as Auditor        | For     | For       | Management |
| 7   | Approve Novation of the Former          | For     | For       | Management |
|     | Executive Chairman's Post-Contractual   |         |           |            |
|     | Non-Compete Agreement                   |         |           |            |
| 8   | Amend Remuneration Policy               | For     | For       | Management |
| 9   | Advisory Vote on Remuneration Report    | For     | For       | Management |
| 10  | Authorize Board to Ratify and Execute   | For     | For       | Management |
|     | Approved Resolutions                    |         |           |            |
| 11  | Receive Amendments to Board of          | None    | None      | Management |
|     | Directors Regulations                   |         |           |            |

Ticker: INDU.A Security ID: W45430100 Meeting Date: APR 17, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

| #     | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-------|---|---------|--------------|------------|
| 1     | Open Meeting                            | None    | None         | Management |
| 2     | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3     | Prepare and Approve List of             | For     | Did Not Vote | Management |
|       | Shareholders                            |         |              |            |
| 4     | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5     | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|       | Meeting                                 |         |              |            |
| 6     | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7.a   | Receive Financial Statements and        | None    | None         | Management |
|       | Statutory Reports                       |         |              |            |
| 7.b   | Receive Auditor's Report on             | None    | None         | Management |
|       | Application of Guidelines for           |         |              |            |
|       | Remuneration for Executive Management   |         |              |            |
| 7.c   | Receive Board's Proposal on Allocation  | None    | None         | Management |
|       | of Income and Dividends                 |         |              |            |
| 8     | Receive President's Report              | None    | None         | Management |
| 9a    | Accept Financial Statements and         | For     | Did Not Vote | Management |
|       | Statutory Reports                       |         |              |            |
| 9b    | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|       | Dividends of SEK 7.25 per Share         |         |              |            |
| 9c.1  | Approve Discharge of Fredrik Lundberg   | For     | Did Not Vote | Management |
| 9c.2  | Approve Discharge of Par Boman          | For     | Did Not Vote | Management |
| 9c.3  | Approve Discharge of Christian Caspar   | For     | Did Not Vote | Management |
| 9c.4  | Approve Discharge of Marika Fredriksson | For     | Did Not Vote | Management |
| 9c.5  | Approve Discharge of Bengt Kjell        | For     | Did Not Vote | Management |
| 9c.6  | Approve Discharge of Annika Lundius     | For     | Did Not Vote | Management |
| 9c.7  | Approve Discharge of Katarina Martinso  | For     | Did Not Vote | Management |
| 9c.8  | Approve Discharge of Lars Pettersson    | For     | Did Not Vote | Management |
| 9c.9  | Approve Discharge of Helena Stjernholm  | For     | Did Not Vote | Management |
| 9c.10 | Approve Discharge of Helena Stjernholm  | For     | Did Not Vote | Management |
|       | as Managing Director                    |         |              |            |
| 10    | Determine Number of Members (8) and     | For     | Did Not Vote | Management |
|       | Deputy Members (0) of Board             |         |              |            |
| 11    | Approve Remuneration of Directors in    | For     | Did Not Vote | Management |
|       | the Amount of SEK 2.3 Million for       |         |              |            |
|       | Chair, SEK 1.4 Million for Vice Chair   |         |              |            |
|       | and SEK 685,000 for Other Directors     |         |              |            |
| 12.a  | Reelect Par Boman as Director           | For     | Did Not Vote | Management |
| 12.b  | Reelect Christian Caspar as Director    | For     | Did Not Vote | Management |
| 12.c  | Reelect Marika Fredriksson as Director  | For     | Did Not Vote | Management |
| 12.d  | Reelect Bengt Kjell as Director         | For     | Did Not Vote | Management |
| 12.e  | Reelect Fredrik Lundberg as Director    | For     | Did Not Vote | Management |
| 12.f  | Reelect Katarina Martinson as Director  | For     | Did Not Vote | Management |
|       |   |         |              |            |

| 12.g | Reelect Lars Pettersson as Director     | For  | Did Not Vote | Management |
|------|---|------|--------------|------------|
| 12.h | Reelect Helena Stjernholm as Director   | For  | Did Not Vote | Management |
| 12.i | Reelect Fredrik Lundberg as Board Chair | For  | Did Not Vote | Management |
| 13   | Determine Number of Auditors (1) and    | For  | Did Not Vote | Management |
|      | Deputy Auditors (0)                     |      |              |            |
| 14   | Approve Remuneration of Auditors        | For  | Did Not Vote | Management |
| 15   | Ratify Deloitte as Auditors             | For  | Did Not Vote | Management |
| 16   | Approve Remuneration Report             | For  | Did Not Vote | Management |
| 17   | Approve Performance Share Matching Plan | For  | Did Not Vote | Management |
| 18   | Close Meeting                           | None | None         | Management |

### INDUSTRIVARDEN AB

Ticker: INDU.A Security ID: W45430126 Meeting Date: APR 17, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

| #       | Proposal                                     | Mgt Rec | Vote Cast    | Sponsor    |
|---------|--|---------|--------------|------------|
| 1       | Open Meeting                                 | None    | None         | Management |
| 2       | Elect Chairman of Meeting                    | For     | Did Not Vote | Management |
| 3       | Prepare and Approve List of                  | For     | Did Not Vote | Management |
|         | Shareholders                                 |         |              |            |
| 4       | Approve Agenda of Meeting                    | For     | Did Not Vote | Management |
| 5       | Designate Inspector(s) of Minutes of Meeting | None    | None         | Management |
| 6       | Acknowledge Proper Convening of Meeting      | For     | Did Not Vote | Management |
| 7.a     | Receive Financial Statements and             | None    | None         | Management |
|         | Statutory Reports                            |         |              |            |
| 7.b     | Receive Auditor's Report on                  | None    | None         | Management |
|         | Application of Guidelines for                |         |              |            |
|         | Remuneration for Executive Management        |         |              |            |
| 7.c     | Receive Board's Proposal on Allocation       | None    | None         | Management |
|         | of Income and Dividends                      |         |              |            |
| 8       | Receive President's Report                   | None    | None         | Management |
| 9a      | Accept Financial Statements and              | For     | Did Not Vote | Management |
|         | Statutory Reports                            |         |              |            |
| 9b      | Approve Allocation of Income and             | For     | Did Not Vote | Management |
|         | Dividends of SEK 7.25 per Share              |         |              |            |
| 9c.1    | Approve Discharge of Fredrik Lundberg        | For     | Did Not Vote | Management |
| 9c.2    | Approve Discharge of Par Boman               | For     | Did Not Vote | Management |
| 9c.3    | Approve Discharge of Christian Caspar        | For     | Did Not Vote | Management |
| 9c.4    | Approve Discharge of Marika Fredriksson      | For     | Did Not Vote | Management |
| 9c.5    | Approve Discharge of Bengt Kjell             | For     | Did Not Vote | Management |
| 9c.6    |  | _       |              | 3.6        |
| J U • U | Approve Discharge of Annika Lundius          | For     | Did Not Vote | Management |

9c.8 Approve Discharge of Lars Pettersson For Did Not Vote Management

| 9c.9  | Approve Discharge of Helena Stjernholm  | For  | Did Not Vote | Management |
|-------|---|------|--------------|------------|
| 9c.10 | Approve Discharge of Helena Stjernholm  | For  | Did Not Vote | Management |
|       | as Managing Director                    |      |              |            |
| 10    | Determine Number of Members (8) and     | For  | Did Not Vote | Management |
|       | Deputy Members (0) of Board             |      |              |            |
| 11    | Approve Remuneration of Directors in    | For  | Did Not Vote | Management |
|       | the Amount of SEK 2.3 Million for       |      |              |            |
|       | Chair, SEK 1.4 Million for Vice Chair   |      |              |            |
|       | and SEK 685,000 for Other Directors     |      |              |            |
| 12.a  | Reelect Par Boman as Director           | For  | Did Not Vote | Management |
| 12.b  | Reelect Christian Caspar as Director    | For  | Did Not Vote | Management |
| 12.c  | Reelect Marika Fredriksson as Director  | For  | Did Not Vote | Management |
| 12.d  | Reelect Bengt Kjell as Director         | For  | Did Not Vote | Management |
| 12.e  | Reelect Fredrik Lundberg as Director    | For  | Did Not Vote | Management |
| 12.f  | Reelect Katarina Martinson as Director  | For  | Did Not Vote | Management |
| 12.g  | Reelect Lars Pettersson as Director     | For  | Did Not Vote | Management |
| 12.h  | Reelect Helena Stjernholm as Director   | For  | Did Not Vote | Management |
| 12.i  | Reelect Fredrik Lundberg as Board Chair | For  | Did Not Vote | Management |
| 13    | Determine Number of Auditors (1) and    | For  | Did Not Vote | Management |
|       | Deputy Auditors (0)                     |      |              |            |
| 14    | Approve Remuneration of Auditors        | For  | Did Not Vote | Management |
| 15    | Ratify Deloitte as Auditors             | For  | Did Not Vote | Management |
| 16    | Approve Remuneration Report             | For  | Did Not Vote | Management |
| 17    | Approve Performance Share Matching Plan | For  | Did Not Vote | Management |
| 18    | Close Meeting                           | None | None         | Management |

### INDUTRADE AB

Ticker: INDT Security ID: W4939U106 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: MAR 21, 2023

| # | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Open Meeting                            | None    | None         | Management |
| 2 | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3 | Prepare and Approve List of             | For     | Did Not Vote | Management |
|   | Shareholders                            |         |              |            |
| 4 | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|   | Meeting                                 |         |              |            |
| 6 | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7 | Receive Board's and Board Committee's   | None    | None         | Management |
|   | Reports                                 |         |              |            |
| 8 | Receive Financial Statements and        | None    | None         | Management |
|   | Statutory Reports                       |         |              |            |
| 9 | Receive Auditor's Report on             | None    | None         | Management |

|       | Application of Cuidolines for                     |            |               |                  |
|-------|---|------------|---------------|------------------|
|       | Application of Guidelines for                     |            |               |                  |
| 10-   | Remuneration for Executive Management             | П.         | Did Not Wate  | Managanan        |
| 10a   | Accept Financial Statements and Statutory Reports | For        | Did Not Vote  | Management       |
| 10b   | Approve Allocation of Income and                  | For        | Did Not Vote  | Management       |
|       | Dividends of SEK 2.60 Per Share                   |            |               |                  |
| 10c   | Approve Record Date for Dividend Payment          | For        | Did Not Vote  | Management       |
| 10d.1 | Approve Discharge of Bo Annvik                    | For        | Did Not Vote  | Management       |
|       | Approve Discharge of Susanna Campbell             | For        | Did Not Vote  | Management       |
| 10d.3 | Approve Discharge of Anders Jernhall              | For        | Did Not Vote  | Management       |
|       | Approve Discharge of Bengt Kjell                  | For        | Did Not Vote  | Management       |
|       | Approve Discharge of Kerstin Lindell              | For        | Did Not Vote  | -                |
|       | Approve Discharge of Ulf Lundahl                  | For        | Did Not Vote  | -                |
|       | Approve Discharge of Katarina Martinson           | For        | Did Not Vote  | -                |
|       | Approve Discharge of Krister Mellve               | For        | Did Not Vote  | _                |
|       | Approve Discharge of Lars Pettersson              | For        | Did Not Vote  | _                |
| 11    | Receive Nominating Committee's Report             | None       | None          | Management       |
| 12.1  | Determine Number of Members (8) and               | For        | Did Not Vote  | _                |
|       | Deputy Members (0) of Board                       | 101        | 210 1100 V000 | 11411490110110   |
| 12.2  | Determine Number of Auditors (1) and              | For        | Did Not Vote  | Management.      |
|       | Deputy Auditors (0)                               | 101        | 210 1100 V000 | riaria g cincire |
| 13.1  | Approve Remuneration of Directors in              | For        | Did Not Vote  | Management       |
| 10.1  | the Amount of SEK 890,000 for Chairman            | 101        | Dia Not vote  | riaria y cincire |
|       | and SEK 445,000 for Other Directors;              |            |               |                  |
|       | Approve Remuneration for Committee Work           |            |               |                  |
| 13.2  | Approve Remuneration of Auditors                  | For        | Did Not Vote  | Managomont       |
|       | Reelect Bo Annvik as Director                     | For        | Did Not Vote  | -                |
|       | Reelect Susanna Campbell as Director              | For        | Did Not Vote  | _                |
|       | Reelect Anders Jernhall as Director               | For        | Did Not Vote  | -                |
|       | Reelect Kerstin Lindell as Director               |            |               | -                |
|       | Reelect Ulf Lundahl as Director                   | For        | Did Not Vote  | <del>=</del>     |
|       |   | For<br>For | Did Not Vote  | _                |
|       | Reelect Katarina Martinson as Director            |            | Did Not Vote  | -                |
| _     | Reelect Krister Mellve as Director                | For        | Did Not Vote  | -                |
|       | Reelect Lars Pettersson as Director               | For        | Did Not Vote  | -                |
| 14.2  | Reelect Katarina Martinson Chairman               | For        | Did Not Vote  | -                |
| 15    | Ratify PricewaterhouseCoopers as                  | For        | Did Not Vote  | Management       |
| 1.0   | Auditors  | _          |               |                  |
| 16    | Approve Remuneration Policy And Other             | For        | Did Not Vote  | Management       |
|       | Terms of Employment For Executive                 |            |               |                  |
|       | Management .                                      |            |               |                  |
| 17    | Approve Remuneration Report                       | For        | Did Not Vote  | -                |
| 18a   | Approve Performance Share Incentive               | For        | Did Not Vote  | Management       |
|       | Plan LTIP 2023 for Key Employees                  |            |               |                  |
| 18b   | Approve Equity Plan Financing                     | For        | Did Not Vote  | =                |
| 19    | Close Meeting                                     | None       | None          | Management       |

## INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104 Meeting Date: FEB 16, 2023 Meeting Type: Annual

Record Date: FEB 09, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)                         | None    | None      | Management |
| 2   | Approve Allocation of Income and Dividends of EUR 0.32 per Share   | For     | For       | Management |
| 3.1 | Approve Discharge of Management Board<br>Member Jochen Hanebeck for Fiscal Year<br>2022                      | For     | For       | Management |
| 3.2 | Approve Discharge of Management Board<br>Member Constanze Hufenbecher for<br>Fiscal Year 2022                | For     | For       | Management |
| 3.3 | Approve Discharge of Management Board<br>Member Sven Schneider for Fiscal Year<br>2022                       | For     | For       | Management |
| 3.4 | Approve Discharge of Management Board<br>Member Andreas Urschitz (from June 1,<br>2022) for Fiscal Year 2022 | For     | For       | Management |
| 3.5 | Approve Discharge of Management Board Member Rutger Wijburg (from April 1, 2022) for Fiscal Year 2022        | For     | For       | Management |
| 3.6 | Approve Discharge of Management Board Member Reinhard Ploss (until March 31, 2022) for Fiscal Year 2022      | For     | For       | Management |
| 3.7 | Approve Discharge of Management Board Member Helmut Gassel (until May 31, 2022) for Fiscal Year 2022         | For     | For       | Management |
| 4.1 | Approve Discharge of Supervisory Board<br>Member Wolfgang Eder for Fiscal Year<br>2022                       | For     | For       | Management |
| 4.2 | Approve Discharge of Supervisory Board<br>Member Xiaoqun Clever for Fiscal Year<br>2022                      | For     | For       | Management |
| 4.3 | Approve Discharge of Supervisory Board<br>Member Johann Dechant for Fiscal Year<br>2022                      | For     | For       | Management |
| 4.4 | Approve Discharge of Supervisory Board<br>Member Friedrich Eichiner for Fiscal<br>Year 2022                  | For     | For       | Management |
| 4.5 | Approve Discharge of Supervisory Board<br>Member Annette Engelfried for Fiscal<br>Year 2022                  | For     | For       | Management |

| 4.6  | Approve Discharge of Supervisory Board<br>Member Peter Gruber for Fiscal Year<br>2022   | For | For | Management |
|------|---|-----|-----|------------|
| 4.7  | Approve Discharge of Supervisory Board<br>Member Hans-Ulrich Holdenried for<br>Fiscal Year 2022   | For | For | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Susanne Lachenmann for Fiscal<br>Year 2022   | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Geraldine Picaud for Fiscal<br>Year 2022   | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Manfred Puffer for Fiscal Year<br>2022   | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Melanie Riedl for Fiscal Year<br>2022  | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Juergen Scholz for Fiscal Year<br>2022   | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Ulrich Spiesshofer for Fiscal<br>Year 2022   | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Margret Suckale for Fiscal Year<br>2022  | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Mirco Synde (from June 1, 2023)<br>for Fiscal Year 2022  | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Diana Vitale for Fiscal Year<br>2022   | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board<br>Member Kerstin Schulzendorf (until May<br>31, 2022) for Fiscal Year 2022                              | For | For | Management |
| 5    | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023 and for the Review of<br>Interim Financial Reports for the<br>First Half of Fiscal Year 2023 | For | For | Management |
| 6.1  | Elect Herbert Diess to the Supervisory Board  | For | For | Management |
| 6.2  | Elect Klaus Helmrich to the Supervisory Board   | For | For | Management |
| 7    | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | For | For | Management |
| 8    | Authorize Use of Financial Derivatives when Repurchasing Shares   | For | For | Management |

| 9.1 | Amend Article Re: Location of Annual | For | For | Management |
|-----|--------------------------------------|-----|-----|------------|
|     | Meeting                              |     |     |            |
| 9.2 | Approve Virtual-Only Shareholder     | For | For | Management |
|     | Meetings Until 2028                  |     |     |            |
| 9.3 | Amend Articles Re: Participation of  | For | For | Management |
|     | Supervisory Board Members in the     |     |     |            |
|     | Annual General Meeting by Means of   |     |     |            |
|     | Audio and Video Transmission         |     |     |            |
| 10  | Approve Remuneration Policy          | For | For | Management |
| 11  | Approve Remuneration Report          | For | For | Management |
|     |                                      |     |     |            |

### INFORMA PLC

Ticker: INF Security ID: G4770L106 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: JUN 13, 2023

Investment

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Elect Andrew Ransom as Director       | For     | For       | Management |
| 2  | Re-elect John Rishton as Director     | For     | For       | Management |
| 3  | Re-elect Stephen Carter as Director   | For     | For       | Management |
| 4  | Re-elect Gareth Wright as Director    | For     | For       | Management |
| 5  | Re-elect Mary McDowell as Director    | For     | For       | Management |
| 6  | Re-elect Gill Whitehead as Director   | For     | For       | Management |
| 7  | Re-elect Louise Smalley as Director   | For     | For       | Management |
| 8  | Re-elect David Flaschen as Director   | For     | For       | Management |
| 9  | Re-elect Joanne Wilson as Director    | For     | For       | Management |
| 10 | Re-elect Zheng Yin as Director        | For     | For       | Management |
| 11 | Re-elect Patrick Martell as Director  | For     | For       | Management |
| 12 | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 13 | Approve Remuneration Report           | For     | For       | Management |
| 14 | Approve Final Dividend                | For     | For       | Management |
| 15 | Appoint PricewaterhouseCoopers LLP as | For     | For       | Management |
|    | Auditors                              |         |           |            |
| 16 | Authorise the Audit Committee to Fix  | For     | For       | Management |
|    | Remuneration of Auditors              |         |           |            |
| 17 | Authorise UK Political Donations and  | For     | For       | Management |
|    | Expenditure                           |         |           |            |
| 18 | Authorise Issue of Equity             | For     | For       | Management |
| 19 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights                    |         |           |            |
| 20 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights in Connection with |         |           |            |
|    | an Acquisition or Other Capital       |         |           |            |
|    |                                       |         |           |            |

21 Authorise Market Purchase of Ordinary For For Management Shares
22 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice

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### INFRASTRUTTURE WIRELESS ITALIANE SPA

Ticker: INW Security ID: T6032P102

Meeting Date: OCT 04, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 23, 2022

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1   | Amend Company Bylaws Re: Article 10 | For     | For       | Management  |
| 2.1 | Slate Submitted by Central Tower    | None    | Against   | Shareholder |
|     | Holding Company BV                  |         |           |             |
| 2.2 | Slate Submitted by Daphne 3 SpA     | None    | Against   | Shareholder |
| 2.3 | Slate Submitted by Institutional    | None    | For       | Shareholder |
|     | Investors (Assogestioni)            |         |           |             |
| 3   | Fix Board Terms for Directors       | None    | For       | Shareholder |
| 4   | Approve Remuneration of Directors   | For     | For       | Management  |
| 5   | Amend Remuneration Policy           | For     | For       | Management  |
|     |                                     |         |           |             |

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### INFRASTRUTTURE WIRELESS ITALIANE SPA

Ticker: INW Security ID: T6032P102

Meeting Date: APR 18, 2023 Meeting Type: Annual/Special

Record Date: APR 05, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Allocation of Income           | For     | For       | Management |
| 3 | Approve Remuneration Policy            | For     | For       | Management |
| 4 | Approve Second Section of the          | For     | Against   | Management |
|   | Remuneration Report                    |         |           |            |
| 5 | Approve Long-Term Incentive Plan       | For     | For       | Management |
|   | 2023-2027                              |         |           |            |
| 6 | Approve Employees Share Ownership Plan | For     | For       | Management |
| 7 | Authorize Share Repurchase Program and | For     | For       | Management |
|   | Reissuance of Repurchased Shares       |         |           |            |
| 8 | Adjust Remuneration of External        | For     | For       | Management |
|   | Auditors                               |         |           |            |
| 1 | Authorize Cancellation of Treasury     | For     | For       | Management |

Shares without Reduction of Share Capital; Amend Article 5

A Deliberations on Possible Legal Action None Against Management Against Directors if Presented by

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#### ING GROEP NV

Ticker: INGA Security ID: N4578E595 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

Shareholders

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Open Meeting                           | None    | None      | Management |
| 2A | Receive Report of Executive Board      | None    | None      | Management |
|    | (Non-Voting)                           |         |           |            |
| 2B | Receive Report of Supervisory Board    | None    | None      | Management |
|    | (Non-Voting)                           |         |           |            |
| 2C | Approve Remuneration Report            | For     | For       | Management |
| 2D | Adopt Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 3A | Receive Explanation on Dividend and    | None    | None      | Management |
|    | Distribution Policy                    |         |           |            |
| 3B | Approve Dividends                      | For     | For       | Management |
| 4A | Approve Discharge of Executive Board   | For     | For       | Management |
| 4B | Approve Discharge of Supervisory Board | For     | For       | Management |
| 5  | Ratify KPMG Accountants N.V. (KPMG) as | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 6  | Reelect Tanate Phutrakul to Executive  | For     | For       | Management |
|    | Board                                  |         |           |            |
| 7A | Elect Alexandra Reich to Supervisory   | For     | For       | Management |
|    | Board                                  |         |           |            |
| 7B | Elect Karl Guha to Supervisory Board   | For     | For       | Management |
| 7C | Reelect Herna Verhagen to Supervisory  | For     | Against   | Management |
|    | Board                                  |         |           |            |
| 7D | Reelect Mike Rees to Supervisory Board | For     | For       | Management |
| 8A | Grant Board Authority to Issue Shares  | For     | For       | Management |
|    | Up to 40 Percent of Issued Capital     |         |           |            |
| 8B | Authorize Board to Exclude Preemptive  | For     | For       | Management |
|    | Rights from Share Issuances            |         |           | _          |
| 9  | Authorize Repurchase of Up to 10       | For     | For       | Management |
|    | Percent of Issued Share Capital        |         |           |            |
| 10 | Approve Cancellation of Repurchased    | For     | For       | Management |
|    | Shares Pursuant to the Authority Under |         |           | <u> </u>   |
|    | Item 9                                 |         |           |            |
|    |  |         |           |            |

#### INPEX CORP.

Ticker: 1605 Security ID: J2467E101 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| Approve Allocation of Income, with a For For Management Final Dividend of JPY 32  Approve Accounting Transfers For For Management 3.1 Elect Director Kitamura, Toshiaki For For Management 3.2 Elect Director Ueda, Takayuki For For Management 3.3 Elect Director Kawano, Kenji For For Management 3.4 Elect Director Kittaka, Kimihisa For For Management 3.5 Elect Director Sase, Nobuharu For For Management | #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|--|------|---|---------|-----------|------------|
| Approve Accounting Transfers For For Management Elect Director Kitamura, Toshiaki For For Management Elect Director Ueda, Takayuki For For Management Elect Director Kawano, Kenji For For Management Elect Director Kittaka, Kimihisa For For Management Elect Director Sase, Nobuharu For For Management   | 1    | Approve Allocation of Income, with a    | For     | For       | Management |
| 3.1 Elect Director Kitamura, Toshiaki For For Management 3.2 Elect Director Ueda, Takayuki For For Management 3.3 Elect Director Kawano, Kenji For For Management 3.4 Elect Director Kittaka, Kimihisa For For Management 3.5 Elect Director Sase, Nobuharu For For Management   |      | Final Dividend of JPY 32                |         |           |            |
| 3.2 Elect Director Ueda, Takayuki For For Management 3.3 Elect Director Kawano, Kenji For For Management 3.4 Elect Director Kittaka, Kimihisa For For Management 3.5 Elect Director Sase, Nobuharu For For Management  | 2    | Approve Accounting Transfers            | For     | For       | Management |
| 3.3 Elect Director Kawano, Kenji For For Management 3.4 Elect Director Kittaka, Kimihisa For For Management 3.5 Elect Director Sase, Nobuharu For For Management   | 3.1  | Elect Director Kitamura, Toshiaki       | For     | For       | Management |
| 3.4 Elect Director Kittaka, Kimihisa For For Management 3.5 Elect Director Sase, Nobuharu For For Management   | 3.2  | Elect Director Ueda, Takayuki           | For     | For       | Management |
| 3.5 Elect Director Sase, Nobuharu For For Management   | 3.3  | Elect Director Kawano, Kenji            | For     | For       | Management |
| •  | 3.4  | Elect Director Kittaka, Kimihisa        | For     | For       | Management |
|  | 3.5  | Elect Director Sase, Nobuharu           | For     | For       | Management |
| 3.6 Elect Director Yamada, Daisuke For For Management  | 3.6  | Elect Director Yamada, Daisuke          | For     | For       | Management |
| 3.7 Elect Director Takimoto, Toshiaki For For Management   | 3.7  | Elect Director Takimoto, Toshiaki       | For     | For       | Management |
| 3.8 Elect Director Yanai, Jun For For Management   | 3.8  | Elect Director Yanai, Jun               | For     | For       | Management |
| 3.9 Elect Director Iio, Norinao For For Management   | 3.9  | Elect Director Iio, Norinao             | For     | For       | Management |
| 3.10 Elect Director Nishimura, Atsuko For For Management   | 3.10 | Elect Director Nishimura, Atsuko        | For     | For       | Management |
| 3.11 Elect Director Nishikawa, Tomo For For Management   | 3.11 | Elect Director Nishikawa, Tomo          | For     | For       | Management |
| 3.12 Elect Director Morimoto, Hideka For For Management  | 3.12 | Elect Director Morimoto, Hideka         | For     | For       | Management |
| 4.1 Appoint Statutory Auditor Kawamura, For For Management   | 4.1  | Appoint Statutory Auditor Kawamura,     | For     | For       | Management |
| Akio   |      | Akio                                    |         |           |            |
| 4.2 Appoint Statutory Auditor Tone, Toshiya For For Management   | 4.2  | Appoint Statutory Auditor Tone, Toshiya | For     | For       | Management |
| 4.3 Appoint Statutory Auditor Aso, Kenichi For For Management  | 4.3  | Appoint Statutory Auditor Aso, Kenichi  | For     | For       | Management |
| 4.4 Appoint Statutory Auditor Akiyoshi, For For Management   | 4.4  | Appoint Statutory Auditor Akiyoshi,     | For     | For       | Management |
| Mitsuru  |      | Mitsuru                                 |         |           |            |
| 4.5 Appoint Statutory Auditor Kiba, Hiroko For For Management  | 4.5  | Appoint Statutory Auditor Kiba, Hiroko  | For     | For       | Management |

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## INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100 Meeting Date: OCT 21, 2022 Meeting Type: Annual

Record Date: OCT 19, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Tom Pockett as Director          | For     | For       | Management |
| 2 | Elect Helen Nugent as Director         | For     | For       | Management |
| 3 | Elect George Savvides as Director      | For     | For       | Management |
| 4 | Elect Scott Pickering as Director      | For     | For       | Management |
| 5 | Approve Remuneration Report            | For     | For       | Management |
| 6 | Approve Grant of Deferred Award Rights | For     | For       | Management |

7 Approve the Spill Resolution Against Against Management

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#### INTERCONTINENTAL HOTELS GROUP PLC

Ticker: Security ID: G4804L163 IHG Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

| #      | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|--------|---------------------------------------|---------|-----------|-------------|
| #<br>1 | Accept Financial Statements and       | For     | For       | Management  |
| _      | Statutory Reports                     | 101     | 101       | Harragement |
| 2      | Approve Remuneration Policy           | For     | For       | Management  |
| 3      | Approve Remuneration Report           | For     | For       | Management  |
| 4      | Approve Final Dividend                | For     | For       | Management  |
| 5a     | Elect Michael Glover as Director      | For     | For       | Management  |
| 5b     | Elect Byron Grote as Director         | For     | For       | Management  |
| 5c     | Elect Deanna Oppenheimer as Director  | For     | For       | Management  |
| 5d     | Re-elect Graham Allan as Director     | For     | For       | Management  |
| 5e     | Re-elect Keith Barr as Director       | For     | For       | Management  |
| 5f     | Re-elect Daniela Barone Soares as     | For     | For       | Management  |
|        | Director                              |         |           |             |
| 5g     | Re-elect Arthur de Haast as Director  | For     | For       | Management  |
| 5h     | Re-elect Duriya Farooqui as Director  | For     | For       | Management  |
| 5i     | Re-elect Jo Harlow as Director        | For     | For       | Management  |
| 5ј     | Re-elect Elie Maalouf as Director     | For     | For       | Management  |
| 5k     | Re-elect Sharon Rothstein as Director | For     | For       | Management  |
| 6      | Reappoint PricewaterhouseCoopers LLP  | For     | For       | Management  |
|        | as Auditors                           |         |           |             |
| 7      | Authorise the Audit Committee to Fix  | For     | For       | Management  |
|        | Remuneration of Auditors              |         |           |             |
| 8      | Authorise UK Political Donations and  | For     | For       | Management  |
|        | Expenditure                           |         |           |             |
| 9      | Approve Deferred Award Plan           | For     | For       | Management  |
| 10     | Authorise Issue of Equity             | For     | For       | Management  |
| 11     | Authorise Issue of Equity without     | For     | For       | Management  |
|        | Pre-emptive Rights                    |         |           |             |
| 12     | Authorise Issue of Equity without     | For     | For       | Management  |
|        | Pre-emptive Rights in Connection with |         |           |             |
|        | an Acquisition or Other Capital       |         |           |             |
|        | Investment                            |         |           |             |
| 13     | Authorise Market Purchase of Ordinary | For     | For       | Management  |
|        | Shares                                |         |           | _           |
| 14     | Authorise the Company to Call General | For     | For       | Management  |
|        | Meeting with Two Weeks' Notice        |         |           | -           |
|        |                                       |         |           |             |

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## INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           | -          |
| 2  | Approve Remuneration Report           | For     | For       | Management |
| 3  | Approve Final Dividend                | For     | For       | Management |
| 4  | Elect Colm Deasy as Director          | For     | For       | Management |
| 5  | Elect Jez Maiden as Director          | For     | For       | Management |
| 6  | Elect Kawal Preet as Director         | For     | For       | Management |
| 7  | Re-elect Andrew Martin as Director    | For     | For       | Management |
| 8  | Re-elect Andre Lacroix as Director    | For     | For       | Management |
| 9  | Re-elect Graham Allan as Director     | For     | For       | Management |
| 10 | Re-elect Gurnek Bains as Director     | For     | For       | Management |
| 11 | Re-elect Lynda Clarizio as Director   | For     | For       | Management |
| 12 | Re-elect Tamara Ingram as Director    | For     | For       | Management |
| 13 | Re-elect Gill Rider as Director       | For     | For       | Management |
| 14 | Re-elect Jean-Michel Valette as       | For     | For       | Management |
|    | Director                              |         |           |            |
| 15 | Reappoint PricewaterhouseCoopers LLP  | For     | For       | Management |
|    | as Auditors                           |         |           |            |
| 16 | Authorise the Audit Committee to Fix  | For     | For       | Management |
|    | Remuneration of Auditors              |         |           |            |
| 17 | Authorise Issue of Equity             | For     | For       | Management |
| 18 | Authorise UK Political Donations and  | For     | For       | Management |
|    | Expenditure                           |         |           |            |
| 19 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights                    |         |           |            |
| 20 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights in Connection with |         |           |            |
|    | an Acquisition or Other Capital       |         |           |            |
|    | Investment                            |         |           |            |
| 21 | Authorise Market Purchase of Ordinary | For     | For       | Management |
|    | Shares                                |         |           |            |
| 22 | Authorise the Company to Call General | For     | For       | Management |
|    | Meeting with Two Weeks' Notice        |         |           |            |

Ticker: ISP Security ID: T55067101 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 1b | Approve Allocation of Income           | For     | For       | Management |
| 2a | Approve Remuneration Policy            | For     | For       | Management |
| 2b | Approve Second Section of the          | For     | For       | Management |
|    | Remuneration Report                    |         |           |            |
| 2c | Approve Annual Incentive Plan          | For     | For       | Management |
| 3a | Authorize Share Repurchase Program and | For     | For       | Management |
|    | Reissuance of Repurchased Shares to    |         |           |            |
|    | Service Incentive Plans                |         |           |            |
| 3b | Authorize Share Repurchase Program and | For     | For       | Management |
|    | Reissuance of Repurchased Shares       |         |           |            |
| A  | Deliberations on Possible Legal Action | None    | Against   | Management |
|    | Against Directors if Presented by      |         |           |            |
|    | Shareholders                           |         |           |            |

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#### INVESTMENT AB LATOUR

Ticker: LATO.B Security ID: W5R10B108 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Open Meeting                            | None    | None         | Management |
| 2   | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3   | Prepare and Approve List of             | For     | Did Not Vote | Management |
|     | Shareholders                            |         |              |            |
| 4   | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5   | Designate Inspector(s) of Minutes of    | For     | Did Not Vote | Management |
|     | Meeting                                 |         |              |            |
| 6   | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7   | Receive Financial Statements and        | None    | None         | Management |
|     | Statutory Reports                       |         |              |            |
| 8   | Receive President's Report              | None    | None         | Management |
| 9.a | Accept Financial Statements and         | For     | Did Not Vote | Management |
|     | Statutory Reports                       |         |              | _          |
| 9.b | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|     | Dividends of SEK 3.70 Per Share         |         |              |            |
| 9.c | Approve Discharge of Board and          | For     | Did Not Vote | Management |
|     | President                               |         |              |            |

| 10 | Determine Number of Members (8) and Deputy Members (0) of Board   | For  | Did Not Vote | Management |
|----|---|------|--------------|------------|
| 11 | Reelect Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Ulrika Kolsrud, Lena Olving and Joakim Rosengren (Chair) as Directors | For  | Did Not Vote | Management |
| 12 | Ratify Ernst & Young as Auditors  | For  | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in<br>the Aggregate Amount of SEK 10.7<br>Million; Approve Remuneration of<br>Auditors  | For  | Did Not Vote | Management |
| 14 | Approve Remuneration Report   | For  | Did Not Vote | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For  | Did Not Vote | Management |
| 16 | Authorize Share Repurchase Program in<br>Connection With Employee Remuneration<br>Program   | For  | Did Not Vote | Management |
| 17 | Approve Stock Option Plan for Key<br>Employees  | For  | Did Not Vote | Management |
| 18 | Close Meeting   | None | None         | Management |

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## INVESTOR AB

Ticker: INVE.B Security ID: W5R777115 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #<br>1 | Proposal<br>Elect Chairman of Meeting        | Mgt Rec<br>For | Vote Cast<br>Did Not Vote | Sponsor<br>Management |
|--------|--|----------------|---------------------------|-----------------------|
| 2      | Prepare and Approve List of<br>Shareholders  | None           | None                      | Management            |
| 3      | Approve Agenda of Meeting                    | For            | Did Not Vote              | Management            |
| 4      | Designate Inspector(s) of Minutes of Meeting | None           | None                      | Management            |
| 5      | Acknowledge Proper Convening of Meeting      | For            | Did Not Vote              | Management            |
| 6      | Receive Financial Statements and             | None           | None                      | Management            |
|        | Statutory Reports                            |                |                           |                       |
| 7      | Receive President's Report                   | None           | None                      | Management            |
| 8      | Accept Financial Statements and              | For            | Did Not Vote              | Management            |
|        | Statutory Reports                            |                |                           |                       |
| 9      | Approve Remuneration Report                  | For            | Did Not Vote              | Management            |
| 10.A   | Approve Discharge of Gunnar Brock            | For            | Did Not Vote              | Management            |
| 10.B   | Approve Discharge of Johan Forssell          | For            | Did Not Vote              | Management            |
| 10.C   | Approve Discharge of Magdalena Gerger        | For            | Did Not Vote              | Management            |
| 10.D   | Approve Discharge of Tom Johnstone           | For            | Did Not Vote              | Management            |

| 10.E     | Approve Discharge of Isabella Macher                                 | For  | Did Not Voto              | Managamant       |
|----------|--|------|---------------------------|------------------|
| 10.E     | Approve Discharge of Isabelle Kocher Approve Discharge of Sven Nyman | For  | Did Not Vote Did Not Vote | =                |
| 10.F     | Approve Discharge of Grace Reksten                                   | For  | Did Not Vote              | <del>-</del>     |
| 10.0     | Skaugen  | 101  | Dia Not vote              | Hanagemene       |
| 10.H     | Approve Discharge of Hans Straberg                                   | For  | Did Not Vote              | Management       |
| 10.I     | Approve Discharge of Jacob Wallenberg                                | For  | Did Not Vote              | Management       |
| 10.J     | Approve Discharge of Marcus Wallenberg                               | For  | Did Not Vote              | Management       |
| 10.K     | Approve Discharge of Sara Ohrvall                                    | For  | Did Not Vote              | Management       |
| 11       | Approve Allocation of Income and                                     | For  | Did Not Vote              | Management       |
|          | Dividends of SEK 4.40 Per Share                                      |      |                           |                  |
| 12.A     | Determine Number of Members (11) and                                 | For  | Did Not Vote              | Management       |
|          | Deputy Members (0) of Board  |      |                           |                  |
| 12.B     | Determine Number of Auditors (1) and                                 | For  | Did Not Vote              | Management       |
|          | Deputy Auditors  |      |                           |                  |
| 13.A     | Approve Remuneration of Directors in                                 | For  | Did Not Vote              | Management       |
|          | the Amount of SEK 3.2 Million for                                    |      |                           | -                |
|          | Chairman, SEK 1.8 Million for Vice                                   |      |                           |                  |
|          | Chairman and SEK 850,000 for Other                                   |      |                           |                  |
|          | Directors; Approve Remuneration for                                  |      |                           |                  |
|          | Committee Work   |      |                           |                  |
| 13.B     | Approve Remuneration of Auditors                                     | For  | Did Not Vote              | Management       |
| 14.A     | Reelect Gunnar Brock as Director                                     | For  | Did Not Vote              | =                |
| 14.B     | Reelect Johan Forssell as Director                                   | For  | Did Not Vote              | <del>-</del>     |
| 14.C     | Reelect Magdalena Gerger as Director                                 | For  | Did Not Vote              | -                |
| 14.D     | Reelect Tom Johnstone as Director                                    | For  | Did Not Vote              | <del>-</del>     |
| 14.E     | Reelect Isabelle Kocher as Director                                  | For  | Did Not Vote              | -                |
| 14.F     | Reelect Sven Nyman as Director                                       | For  | Did Not Vote              | =                |
| 14.G     | Reelect Grace Reksten Skaugen as                                     | For  | Did Not Vote              | _                |
|          | Director   | -    |                           |                  |
| 14.H     | Reelect Hans Straberg as Director                                    | For  | Did Not Vote              | Management       |
| 14.I     |  | For  | Did Not Vote              | -                |
| 14.J     | Reelect Marcus Wallenberg as Director                                | For  | Did Not Vote              | <del>-</del>     |
| 14.K     | Reelect Sara Ohrvall as Director                                     | For  | Did Not Vote              | _                |
| 15       | Reelect Jacob Wallenberg as Board Chair                              |      | Did Not Vote              | <del>-</del>     |
| 16       | Ratify Deloitte as Auditor   | For  | Did Not Vote              | -                |
| 17.A     | Approve Performance Share Matching                                   | For  | Did Not Vote              | -                |
|          | Plan (LTVR) for Employees within                                     |      |                           |                  |
|          | Investor   |      |                           |                  |
| 17.B     | Approve Performance Share Matching                                   | For  | Did Not Vote              | Management       |
| 17.5     | Plan (LTVR) for Employees within                                     | 101  | Did Not vote              | Hallagemene      |
|          | Patricia Industries  |      |                           |                  |
| 18.A     | Authorize Share Repurchase Program and                               | For  | Did Not Vote              | Management       |
| ± O • 11 | Reissuance of Repurchased Shares                                     |      | 214 IVOC VOCE             | 11a11ag Cilicite |
| 18.B     | Approve Equity Plan (LTVR) Financing                                 | For  | Did Not Vote              | Management       |
| 10.0     | Through Transfer of Shares to  | LOT  | DIG NOU VOLE              | Fiditagement     |
|          | Participants   |      |                           |                  |
| 19       | Close Meeting  | None | None                      | Management       |
| 1 J      | CIUSE MEECING  | MOHE | 110116                    | manayellellt     |

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#### INVESTOR AB

Ticker: INVE.B Security ID: W5R777123 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #    | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|------|---|---------|--------------|------------|
| 1    | Elect Chairman of Meeting   | For     | Did Not Vote | =          |
| 2    | Prepare and Approve List of<br>Shareholders   | None    | None         | Management |
| 3    | Approve Agenda of Meeting   | For     | Did Not Vote | Management |
| 4    | Designate Inspector(s) of Minutes of Meeting  | None    | None         | Management |
| 5    | Acknowledge Proper Convening of Meeting   | For     | Did Not Vote | Management |
| 6    | Receive Financial Statements and Statutory Reports  | None    | None         | Management |
| 7    | Receive President's Report  | None    | None         | Management |
| 8    | Accept Financial Statements and   | For     | Did Not Vote | Management |
|      | Statutory Reports   |         |              | -          |
| 9    | Approve Remuneration Report   | For     | Did Not Vote | Management |
| 10.A | Approve Discharge of Gunnar Brock   | For     | Did Not Vote | Management |
| 10.B | Approve Discharge of Johan Forssell   | For     | Did Not Vote | Management |
| 10.C | Approve Discharge of Magdalena Gerger   | For     | Did Not Vote | Management |
| 10.D | Approve Discharge of Tom Johnstone  | For     | Did Not Vote | Management |
| 10.E | Approve Discharge of Isabelle Kocher  | For     | Did Not Vote | Management |
| 10.F | Approve Discharge of Sven Nyman   | For     | Did Not Vote | Management |
| 10.G | Approve Discharge of Grace Reksten<br>Skaugen   | For     | Did Not Vote | Management |
| 10.H | Approve Discharge of Hans Straberg  | For     | Did Not Vote | Management |
| 10.I | Approve Discharge of Jacob Wallenberg   | For     | Did Not Vote | Management |
| 10.J | Approve Discharge of Marcus Wallenberg  | For     | Did Not Vote | Management |
| 10.K | Approve Discharge of Sara Ohrvall   | For     | Did Not Vote | Management |
| 11   | Approve Allocation of Income and Dividends of SEK 4.40 Per Share  | For     | Did Not Vote | Management |
| 12.A | Determine Number of Members (11) and Deputy Members (0) of Board  | For     | Did Not Vote | Management |
| 12.B | Determine Number of Auditors (1) and Deputy Auditors  | For     | Did Not Vote | Management |
| 13.A | Approve Remuneration of Directors in the Amount of SEK 3.2 Million for Chairman, SEK 1.8 Million for Vice Chairman and SEK 850,000 for Other Directors; Approve Remuneration for Committee Work | For     | Did Not Vote | Management |
| 13.B | Approve Remuneration of Auditors  | For     | Did Not Vote | =          |
| 14.A | Reelect Gunnar Brock as Director  | For     | Did Not Vote | -          |
| 14.B | Reelect Johan Forssell as Director  | For     | Did Not Vote | Management |

| 14.C | Reelect Magdalena Gerger as Director    | For  | Did Not Vote | Management |
|------|---|------|--------------|------------|
| 14.D | Reelect Tom Johnstone as Director       | For  | Did Not Vote | Management |
| 14.E | Reelect Isabelle Kocher as Director     | For  | Did Not Vote | Management |
| 14.F | Reelect Sven Nyman as Director          | For  | Did Not Vote | Management |
| 14.G | Reelect Grace Reksten Skaugen as        | For  | Did Not Vote | Management |
|      | Director                                |      |              |            |
| 14.H | Reelect Hans Straberg as Director       | For  | Did Not Vote | Management |
| 14.I | Reelect Jacob Wallenberg as Director    | For  | Did Not Vote | Management |
| 14.J | Reelect Marcus Wallenberg as Director   | For  | Did Not Vote | Management |
| 14.K | Reelect Sara Ohrvall as Director        | For  | Did Not Vote | Management |
| 15   | Reelect Jacob Wallenberg as Board Chair | For  | Did Not Vote | Management |
| 16   | Ratify Deloitte as Auditor              | For  | Did Not Vote | Management |
| 17.A | Approve Performance Share Matching      | For  | Did Not Vote | Management |
|      | Plan (LTVR) for Employees within        |      |              |            |
|      | Investor                                |      |              |            |
| 17.B | Approve Performance Share Matching      | For  | Did Not Vote | Management |
|      | Plan (LTVR) for Employees within        |      |              |            |
|      | Patricia Industries                     |      |              |            |
| 18.A | Authorize Share Repurchase Program and  | For  | Did Not Vote | Management |
|      | Reissuance of Repurchased Shares        |      |              |            |
| 18.B | Approve Equity Plan (LTVR) Financing    | For  | Did Not Vote | Management |
|      | Through Transfer of Shares to           |      |              |            |
|      | Participants                            |      |              |            |
| 19   | Close Meeting                           | None | None         | Management |

## IPSEN SA

Ticker: IPN Security ID: F5362H107

Meeting Date: MAY 31, 2023 Meeting Type: Annual/Special

Record Date: MAY 29, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and        | For     | For       | Management |
|   | Statutory Reports                       |         |           |            |
| 2 | Approve Consolidated Financial          | For     | For       | Management |
|   | Statements and Statutory Reports        |         |           |            |
| 3 | Approve Allocation of Income and        | For     | For       | Management |
|   | Dividends of EUR 1.20 per Share         |         |           |            |
| 4 | Approve Auditors' Special Report on     | For     | For       | Management |
|   | Related-Party Transactions Mentioning   |         |           |            |
|   | the Absence of New Transactions         |         |           |            |
| 5 | Renew Appointment of KPMG SA as Auditor | For     | For       | Management |
| 6 | Reelect Marc de Garidel as Director     | For     | Against   | Management |
| 7 | Reelect Henri Beaufour as Director      | For     | For       | Management |
| 8 | Reelect Michele Ollier as Director      | For     | For       | Management |
| 9 | Approve Remuneration Policy of          | For     | For       | Management |

|    | Directors   |     |         |            |
|----|---|-----|---------|------------|
| 10 | Approve Remuneration Policy of<br>Chairman of the Board   | For | For     | Management |
| 11 | Approve Remuneration Policy of CEO and Executive Corporate Officers   | For | For     | Management |
| 12 | Approve Compensation Report of Corporate Officers   | For | For     | Management |
| 13 | Approve Compensation of Marc de<br>Garidel, Chairman of the Board   | For | For     | Management |
| 14 | Approve Compensation of David Loew, CEO   | For | For     | Management |
| 15 | Authorize Repurchase of Up to 10  | For | For     | Management |
|    | Percent of Issued Share Capital   |     |         | _          |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For | For     | Management |
| 17 | Authorize Capitalization of Reserves<br>of up to 20 Percent of Issued Share<br>Capital for Bonus Issue or Increase in<br>Par Value                      | For | For     | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with   | For | For     | Management |
|    | Preemptive Rights up to 20 Percent of Issued Share Capital  |     |         |            |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital                             | For | For     | Management |
| 20 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement   | For | For     | Management |
| 21 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 18 to 20 | For | For     | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For | Against | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For     | Management |
| 24 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans   | For | Against | Management |
| 25 | Amend Article 16.1 of Bylaws Re: Age Limit of Chairman of the Board   | For | For     | Management |
| 26 | Amend Article 16.6 of Bylaws Re: Minutes of Board Deliberations   | For | For     | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities  | For | For     | Management |

## ISRACARD LTD.

Ticker: ISCD Security ID: M5R26V107

Meeting Date: SEP 22, 2022 Meeting Type: Annual/Special

Record Date: AUG 25, 2022

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Discuss Financial Statements and the Report of the Board  | None    | None      | Management |
| 2  | Reappoint Somekh Chaikin (KPMG) as<br>Auditors  | For     | For       | Management |
| 3  | Reelect Avraham Hochman as External<br>Director   | For     | Against   | Management |
| 4  | Approve Updated Compensation Policy<br>for the Directors and Officers of the<br>Company   | For     | Against   | Management |
| 5  | Approve Updated Employment Terms and Grant of Options to Ran Oz, CEO  | For     | Against   | Management |
| 6  | Approve Updated Employment Terms of the Company's Directors   | For     | For       | Management |
| 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 | None    | Against   | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None    | Against   | Management |
| В2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None    | Against   | Management |
| В3 | 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.   | None    | For       | Management |

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#### ISRACARD LTD.

Ticker: ISCD Security ID: M5R26V107 Meeting Date: DEC 18, 2022 Meeting Type: Special

Record Date: NOV 17, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect Ehud Schneorson as Director For Against Management

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## ISRACARD LTD.

Ticker: ISCD Security ID: M5R26V107 Meeting Date: MAR 27, 2023 Meeting Type: Special

Record Date: FEB 27, 2023

| Record Date: FEB 27, 2023 |   |                       |                         |                                     |
|---------------------------|---|-----------------------|-------------------------|-------------------------------------|
| #<br>1<br>2               | Proposal Approve Merger Agreement Approve Amended Compensation Policy for the Directors and Officers of the Company   | Mgt Rec<br>For<br>For | Vote Cast<br>For<br>For | Sponsor<br>Management<br>Management |
| 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 | None                  | Against                 | Management                          |
| В1                        | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None                  | Against                 | Management                          |
| B2                        | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None                  | Against                 | Management                          |
| В3                        | 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.   | None                  | For                     | Management                          |
| В4                        | If you are the Other Merging Company or an Individual who holds Controlling   | None                  | Against                 | Management                          |

Means at the Other Merging Company as defined in Section 320(C) of the Companies Law, 1999, vote FOR. Otherwise, vote AGAINST.

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## ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201 Meeting Date: AUG 02, 2022 Meeting Type: Annual

Record Date: JUL 03, 2022

| Necor | a bace. 001 03, 2022  |         |           |            |
|-------|---|---------|-----------|------------|
| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
| 1     | Discuss Financial Statements and the  | None    | None      | Management |
|       | Report of the Board   |         |           |            |
| 2     | Reappoint Ziv Haft & Co. and Somekh   | For     | For       | Management |
|       | Chaikin as Joint Auditors and   |         |           |            |
|       | Authorize Board to Fix Their Remuneration                                   |         |           |            |
| 3.1   | Elect Danny Yamin as External Director                                      | For     | For       | Management |
| 3.2   | Elect Guy Richker as External Director                                      | For     | Abstain   | Management |
| 4     | Approve Amended Compensation Policy   | For     | For       | Management |
|       | for the Directors and Officers of the                                       |         |           |            |
| _     | Company   |         |           |            |
| 5     | Approve Update Employment Terms of  | For     | For       | Management |
|       | Shaul Kobrinsky, Chairman and Amend Compensation Policy for the Directors   |         |           |            |
|       | and Officers of the Company Accordingly                                     |         |           |            |
| А     | Vote FOR if you are a controlling   | None    | Against   | Management |
|       | 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   |         |           |            |
| В1    | If you are an Interest Holder as  | None    | Against   | Management |
|       | defined in Section 1 of the Securities                                      |         |           |            |
|       | Law, 1968, vote FOR. Otherwise, vote  |         |           |            |
| 7.0   | against.  |         | -         |            |
| В2    | If you are a Senior Officer as defined in Section 37(D) of the Securities   | None    | Against   | Management |
|       | Law, 1968, vote FOR. Otherwise, vote  |         |           |            |
|       | against.  |         |           |            |
| В3    | If you are an Institutional Investor  | None    | For       | Management |
|       | 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.

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#### ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201 Meeting Date: FEB 28, 2023 Meeting Type: Special

Record Date: JAN 30, 2023

| #<br>1 | Proposal Approve Compensation Policy for the Directors and Officers of the Company  | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 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 | None           | Against          | Management            |
| В1     | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None           | Against          | Management            |
| В2     | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None           | Against          | Management            |
| В3     | 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.   | None           | For              | Management            |

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## ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994113

Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 43             |         |           |            |
| 2.1 | Elect Director Katayama, Masanori    | For     | For       | Management |
| 2.2 | Elect Director Minami, Shinsuke      | For     | For       | Management |
| 2.3 | Elect Director Takahashi, Shinichi   | For     | For       | Management |
| 2.4 | Elect Director Fujimori, Shun        | For     | For       | Management |
| 2.5 | Elect Director Ikemoto, Tetsuya      | For     | For       | Management |
| 2.6 | Elect Director Yamaguchi, Naohiro    | For     | For       | Management |
| 2.7 | Elect Director Shibata, Mitsuyoshi   | For     | For       | Management |
| 2.8 | Elect Director Nakayama, Kozue       | For     | For       | Management |
| 3.1 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Miyazaki, Kenji               |         |           |            |
| 3.2 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Kawamura, Kanji               |         |           |            |
| 3.3 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Sakuragi, Kimie               |         |           |            |
| 3.4 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Watanabe, Masao               |         |           |            |
| 3.5 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Anayama, Makoto               |         |           |            |

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ITO EN, LTD.

Ticker: 2593 Security ID: J25027103 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: APR 30, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 25 for Class 1   |         |           |            |
|     | Preferred Shares and JPY 20 for        |         |           |            |
|     | Ordinary Shares                        |         |           |            |
| 2   | Amend Articles to Disclose Shareholder | For     | For       | Management |
|     | Meeting Materials on Internet - Amend  |         |           |            |
|     | Provisions on Number of Directors -    |         |           |            |
|     | Reduce Directors' Term                 |         |           |            |
| 3.1 | Elect Director Honjo, Hachiro          | For     | For       | Management |
| 3.2 | Elect Director Honjo, Daisuke          | For     | For       | Management |
| 3.3 | Elect Director Honjo, Shusuke          | For     | For       | Management |
| 3.4 | Elect Director Watanabe, Minoru        | For     | For       | Management |
| 3.5 | Elect Director Nakano, Yoshihisa       | For     | For       | Management |
| 3.6 | Elect Director Kamiya, Shigeru         | For     | For       | Management |
|     |  |         |           |            |

| 3.7  | Elect Director Yosuke Jay Oceanbright | For | For | Management |
|------|---------------------------------------|-----|-----|------------|
|      | Honjo                                 |     |     |            |
| 3.8  | Elect Director Hirata, Atsushi        | For | For | Management |
| 3.9  | Elect Director Taguchi, Morikazu      | For | For | Management |
| 3.10 | Elect Director Usui, Yuichi           | For | For | Management |
| 3.11 | Elect Director Tanaka, Yutaka         | For | For | Management |
| 3.12 | Elect Director Takano, Hideo          | For | For | Management |
| 3.13 | Elect Director Abe, Keiko             | For | For | Management |

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## ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, With a    | For     | For       | Management |
|      | Final Dividend of JPY 75                |         |           |            |
| 2.1  | Elect Director Okafuji, Masahiro        | For     | For       | Management |
| 2.2  | Elect Director Ishii, Keita             | For     | For       | Management |
| 2.3  | Elect Director Kobayashi, Fumihiko      | For     | For       | Management |
| 2.4  | Elect Director Hachimura, Tsuyoshi      | For     | For       | Management |
| 2.5  | Elect Director Tsubai, Hiroyuki         | For     | For       | Management |
| 2.6  | Elect Director Naka, Hiroyuki           | For     | For       | Management |
| 2.7  | Elect Director Kawana, Masatoshi        | For     | For       | Management |
| 2.8  | Elect Director Nakamori, Makiko         | For     | For       | Management |
| 2.9  | Elect Director Ishizuka, Kunio          | For     | For       | Management |
| 2.10 | Elect Director Ito, Akiko               | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Matoba,       | For     | For       | Management |
|      | Yoshiko                                 |         |           |            |
| 3.2  | Appoint Statutory Auditor Uryu, Kentaro | For     | For       | Management |
| 3.3  | Appoint Statutory Auditor Fujita,       | For     | For       | Management |
|      | Tsutomu                                 |         |           |            |
| 3.4  | Appoint Statutory Auditor Kobayashi,    | For     | For       | Management |
|      | Kumi                                    |         |           |            |

## ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1   | Approve Allocation of Income, with a | For | For     | Management |
|-----|--------------------------------------|-----|---------|------------|
|     | Final Dividend of JPY 40.5           |     |         |            |
| 2.1 | Elect Director Tsuge, Ichiro         | For | For     | Management |
| 2.2 | Elect Director Seki, Mamoru          | For | For     | Management |
| 2.3 | Elect Director Iwasaki, Naoko        | For | For     | Management |
| 2.4 | Elect Director Motomura, Aya         | For | For     | Management |
| 2.5 | Elect Director Ikeda, Yasuhiro       | For | For     | Management |
| 2.6 | Elect Director Nagai, Yumiko         | For | For     | Management |
| 2.7 | Elect Director Kajiwara, Hiroshi     | For | For     | Management |
| 3.1 | Appoint Statutory Auditor Harada,    | For | Against | Management |
|     | Yasuyuki                             |     |         |            |
| 3.2 | Appoint Statutory Auditor Hara,      | For | For     | Management |
|     | Katsuhiko                            |     |         |            |

## J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173 Meeting Date: JUL 07, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Final Dividend                  | For     | For       | Management |
| 4  | Elect Jo Bertram as Director            | For     | For       | Management |
| 5  | Re-elect Brian Cassin as Director       | For     | For       | Management |
| 6  | Re-elect Jo Harlow as Director          | For     | For       | Management |
| 7  | Re-elect Adrian Hennah as Director      | For     | For       | Management |
| 8  | Re-elect Tanuj Kapilashrami as Director | For     | For       | Management |
| 9  | Re-elect Kevin O'Byrne as Director      | For     | For       | Management |
| 10 | Re-elect Simon Roberts as Director      | For     | For       | Management |
| 11 | Re-elect Martin Scicluna as Director    | For     | For       | Management |
| 12 | Re-elect Keith Weed as Director         | For     | For       | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |
| 14 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 15 | Authorise Issue of Equity               | For     | For       | Management |
| 16 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights                      |         |           |            |
| 17 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights in Connection with   |         |           |            |
|    | an Acquisition or Other Capital         |         |           |            |
|    | Investment                              |         |           |            |
| 18 | Authorise UK Political Donations and    | For     | For       | Management |
|    | Expenditure                             |         |           |            |

| 19 | Authorise Market Purchase of Ordinary | For     | For     | Management  |
|----|---------------------------------------|---------|---------|-------------|
|    | Shares                                |         |         |             |
| 20 | Authorise the Company to Call General | For     | For     | Management  |
|    | Meeting with Two Weeks' Notice        |         |         |             |
| 21 | Shareholder Resolution on Living Wage | Against | Against | Shareholder |
|    | Accreditation                         |         |         |             |

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#### JAMES HARDIE INDUSTRIES PLC

Ticker: JHX Security ID: G4253H119 Meeting Date: NOV 03, 2022 Meeting Type: Annual

Record Date: NOV 02, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve the Remuneration Report         | For     | For       | Management |
| 3a | Elect Peter John Davis as Director      | For     | For       | Management |
| 3b | Elect Aaron Erter as Director           | For     | For       | Management |
| 3c | Elect Anne Lloyd as Director            | For     | For       | Management |
| 3d | Elect Rada Rodriguez as Director        | For     | For       | Management |
| 4  | Authorize Board to Fix Remuneration of  | For     | For       | Management |
|    | Auditors                                |         |           |            |
| 5  | Approve Grant of Return on Capital      | For     | For       | Management |
|    | Employed Restricted Stock Units to      |         |           |            |
|    | Aaron Erter                             |         |           |            |
| 6  | Approve Grant of Relative Total         | For     | For       | Management |
|    | Shareholder Return Restricted Stock     |         |           |            |
|    | Units to Aaron Erter                    |         |           |            |
| 7  | Approve Grant of Options to Aaron Erter | For     | For       | Management |
| 8  | Approve James Hardie 2020               | None    | For       | Management |
|    | Non-Executive Director Equity Plan      |         |           |            |

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## JAPAN AIRLINES CO., LTD.

Ticker: 9201 Security ID: J25979121 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 25             |         |           |            |
| 2.1 | Elect Director Ueki, Yoshiharu       | For     | For       | Management |

| 2.2 | Elect Director Akasaka, Yuji        | For | For | Management |
|-----|-------------------------------------|-----|-----|------------|
| 2.3 | Elect Director Shimizu, Shinichiro  | For | For | Management |
| 2.4 | Elect Director Tottori, Mitsuko     | For | For | Management |
| 2.5 | Elect Director Saito, Yuji          | For | For | Management |
| 2.6 | Elect Director Tsutsumi, Tadayuki   | For | For | Management |
| 2.7 | Elect Director Kobayashi, Eizo      | For | For | Management |
| 2.8 | Elect Director Yanagi, Hiroyuki     | For | For | Management |
| 2.9 | Elect Director Mitsuya, Yuko        | For | For | Management |
| 3   | Appoint Statutory Auditor Kikuyama, | For | For | Management |
|     | Hideki                              |     |     |            |

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## JAPAN EXCHANGE GROUP, INC.

Ticker: 8697 Security ID: J2740B106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1    | Amend Articles to Amend Provisions on | For     | For       | Management |
|      | Number of Directors                   |         |           |            |
| 2.1  | Elect Director Kinoshita, Yasushi     | For     | For       | Management |
| 2.2  | Elect Director Yamaji, Hiromi         | For     | For       | Management |
| 2.3  | Elect Director Iwanaga, Moriyuki      | For     | For       | Management |
| 2.4  | Elect Director Yokoyama, Ryusuke      | For     | For       | Management |
| 2.5  | Elect Director Miyahara, Koichiro     | For     | For       | Management |
| 2.6  | Elect Director Konuma, Yasuyuki       | For     | For       | Management |
| 2.7  | Elect Director Endo, Nobuhiro         | For     | For       | Management |
| 2.8  | Elect Director Ota, Hiroko            | For     | For       | Management |
| 2.9  | Elect Director Ogita, Hitoshi         | For     | For       | Management |
| 2.10 | Elect Director Kama, Kazuaki          | For     | For       | Management |
| 2.11 | Elect Director Koda, Main             | For     | For       | Management |
| 2.12 | Elect Director Kobayashi, Eizo        | For     | For       | Management |
| 2.13 | Elect Director Suzuki, Yasushi        | For     | For       | Management |
| 2.14 | Elect Director Takeno, Yasuzo         | For     | For       | Management |
| 2.15 | Elect Director Matsumoto, Mitsuhiro   | For     | For       | Management |
| 2.16 | Elect Director Mori, Kimitaka         | For     | For       | Management |

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# JAPAN POST BANK CO., LTD.

Ticker: 7182 Security ID: J2800C101 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Ikeda, Norito     | For     | For       | Management |
| 1.2  | Elect Director Tanaka, Susumu    | For     | For       | Management |
| 1.3  | Elect Director Kasama, Takayuki  | For     | For       | Management |
| 1.4  | Elect Director Masuda, Hiroya    | For     | For       | Management |
| 1.5  | Elect Director Yamazaki, Katsuyo | For     | For       | Management |
| 1.6  | Elect Director Takeuchi, Keisuke | For     | For       | Management |
| 1.7  | Elect Director Kaiwa, Makoto     | For     | For       | Management |
| 1.8  | Elect Director Aihara, Risa      | For     | For       | Management |
| 1.9  | Elect Director Kawamura, Hiroshi | For     | For       | Management |
| 1.10 | Elect Director Yamamoto, Kenzo   | For     | For       | Management |
| 1.11 | Elect Director Nakazawa, Keiji   | For     | For       | Management |
| 1.12 | Elect Director Sato, Atsuko      | For     | For       | Management |
| 1.13 | Elect Director Amano, Reiko      | For     | For       | Management |
| 1.14 | Elect Director Kato, Akane       | For     | For       | Management |

## JAPAN POST HOLDINGS CO., LTD.

Ticker: 6178 Security ID: J2800D109 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Masuda, Hiroya    | For     | For       | Management |
| 1.2  | Elect Director Iizuka, Atsushi   | For     | For       | Management |
| 1.3  | Elect Director Ikeda, Norito     | For     | For       | Management |
| 1.4  | Elect Director Senda, Tetsuya    | For     | For       | Management |
| 1.5  | Elect Director Tanigaki, Kunio   | For     | For       | Management |
| 1.6  | Elect Director Okamoto, Tsuyoshi | For     | For       | Management |
| 1.7  | Elect Director Koezuka, Miharu   | For     | For       | Management |
| 1.8  | Elect Director Akiyama, Sakie    | For     | For       | Management |
| 1.9  | Elect Director Kaiami, Makoto    | For     | For       | Management |
| 1.10 | Elect Director Satake, Akira     | For     | For       | Management |
| 1.11 | Elect Director Suwa, Takako      | For     | For       | Management |
| 1.12 | Elect Director Ito, Yayoi        | For     | For       | Management |
| 1.13 | Elect Director Oeda, Hiroshi     | For     | For       | Management |
| 1.14 | Elect Director Kimura, Miyoko    | For     | For       | Management |
| 1.15 | Elect Director Shindo, Kosei     | For     | For       | Management |

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## JAPAN POST INSURANCE CO., LTD.

Ticker: 7181 Security ID: J2800E107 Meeting Date: JUN 19, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Tanigaki, Kunio   | For     | For       | Management |
| 1.2  | Elect Director Onishi, Toru      | For     | For       | Management |
| 1.3  | Elect Director Nara, Tomoaki     | For     | For       | Management |
| 1.4  | Elect Director Masuda, Hiroya    | For     | For       | Management |
| 1.5  | Elect Director Suzuki, Masako    | For     | For       | Management |
| 1.6  | Elect Director Harada, Kazuyuki  | For     | For       | Management |
| 1.7  | Elect Director Yamazaki, Hisashi | For     | For       | Management |
| 1.8  | Elect Director Tonosu, Kaori     | For     | For       | Management |
| 1.9  | Elect Director Tomii, Satoshi    | For     | For       | Management |
| 1.10 | Elect Director Shingu, Yuki      | For     | For       | Management |
| 1.11 | Elect Director Omachi, Reiko     | For     | For       | Management |

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#### JAPAN REAL ESTATE INVESTMENT CORP.

Ticker: 8952 Security ID: J27523109 Meeting Date: DEC 13, 2022 Meeting Type: Special

Record Date: SEP 30, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Amend Articles to Amend Provisions on  | For     | For       | Management |
|     | Unitholder Meeting Convocation         |         |           |            |
|     | Schedule - Disclose Unitholder Meeting |         |           |            |
|     | Materials on Internet                  |         |           |            |
| 2   | Elect Executive Director Kato, Jo      | For     | For       | Management |
| 3.1 | Elect Alternate Executive Director     | For     | For       | Management |
|     | Kojima, Shojiro                        |         |           |            |
| 3.2 | Elect Alternate Executive Director     | For     | For       | Management |
|     | Fujino, Masaaki                        |         |           |            |
| 4.1 | Elect Supervisory Director Takano,     | For     | For       | Management |
|     | Hiroaki                                |         |           |            |
| 4.2 | Elect Supervisory Director Aodai,      | For     | For       | Management |
|     | Miyuki                                 |         |           |            |
| 5   | Elect Alternate Supervisory Director   | For     | For       | Management |
|     | Suzuki, Norio                          |         |           |            |

#### JAPAN TOBACCO, INC.

Ticker: 2914 Security ID: J27869106 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #<br>1 | Proposal Approve Allocation of Income, with a Final Dividend of JPY 113   | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2.1    | Elect Director Iwai, Mutsuo   | For            | For              | Management            |
| 2.2    | Elect Director Okamoto, Shigeaki  | For            | For              | Management            |
| 2.3    | Elect Director Terabatake, Masamichi  | For            | For              | Management            |
| 2.4    | Elect Director Hirowatari, Kiyohide   | For            | For              | Management            |
| 2.5    | Elect Director Nakano, Kei  | For            | For              | Management            |
| 2.6    | Elect Director Koda, Main   | For            | For              | Management            |
| 2.7    | Elect Director Nagashima, Yukiko  | For            | For              | Management            |
| 2.8    | Elect Director Kitera, Masato   | For            | For              | Management            |
| 2.9    | Elect Director Shoji, Tetsuya   | For            | For              | Management            |
| 3.1    | Appoint Statutory Auditor Kashiwakura,<br>Hideaki   | For            | For              | Management            |
| 3.2    | Appoint Statutory Auditor Hashimoto,<br>Tsutomu   | For            | For              | Management            |
| 3.3    | Appoint Statutory Auditor Taniuchi,<br>Shigeru  | For            | For              | Management            |
| 3.4    | Appoint Statutory Auditor Inada, Nobuo  | For            | For              | Management            |
| 3.5    | Appoint Statutory Auditor Yamashina,<br>Hiroko  | For            | For              | Management            |
| 4      | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors, Restricted Stock Plan and Performance Share Plan | For            | For              | Management            |
| 5      | Amend Articles to Introduce Provision on Management of Subsidiaries   | Against        | Against          | Shareholder           |
| 6      | Amend Articles to Prohibit Appointments of Officials of Japan Tobacco or its Affiliated Companies to the Board of Japan Tobacco's Listed Subsidiary     | Against        | Against          | Shareholder           |
| 7      | Amend Articles to Ban Borrowing and<br>Lending with Japan Tobacco's Listed<br>Subsidiary via Cash Management System                                     | Against        | Against          | Shareholder           |
| 8      | Initiate Share Repurchase Program   | Against        | Against          | Shareholder           |

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## JARDINE CYCLE & CARRIAGE LIMITED

Ticker: C07 Security ID: Y43703100 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

| 1  | Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports                  | For | For     | Management |
|----|--|-----|---------|------------|
| 2  | Approve Final Dividend   | For | For     | Management |
| 3  | Approve Directors' Fees  | For | For     | Management |
| 4a | Elect Benjamin Keswick as Director   | For | For     | Management |
| 4b | Elect Stephen Gore as Director   | For | For     | Management |
| 4c | Elect Tan Yen Yen as Director  | For | For     | Management |
| 5  | Elect Amy Hsu as Director  | For | For     | Management |
| 6  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Directors to<br>Fix Their Remuneration | For | For     | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights               | For | Against | Management |
| 7b | Authorize Share Repurchase Program   | For | For     | Management |
| 7c | Approve Mandate for Interested Person<br>Transactions  | For | For     | Management |

## JARDINE MATHESON HOLDINGS LTD.

Ticker: JARB Security ID: G50736100 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Approve Final Dividend   | For     | For       | Management |
| 3 | Re-elect David Hsu as Director   | For     | Against   | Management |
| 4 | Re-elect Adam Keswick as Director  | For     | For       | Management |
| 5 | Re-elect Anthony Nightingale as<br>Director  | For     | Against   | Management |
| 6 | Appoint PricewaterhouseCoopers, Hong<br>Kong as Auditors and Authorise Their<br>Remuneration | For     | For       | Management |
| 7 | Authorise Issue of Equity  | For     | For       | Management |

#### JD SPORTS FASHION PLC

Ticker: JD Security ID: G5144Y120 Meeting Date: JUL 22, 2022 Meeting Type: Annual

Record Date: JUL 20, 2022

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2  | Approve Remuneration Report           | For     | Against   | Management |
| 3  | Approve Final Dividend                | For     | For       | Management |
| 4  | Re-elect Neil Greenhalgh as Director  | For     | For       | Management |
| 5  | Re-elect Andrew Long as Director      | For     | For       | Management |
| 6  | Re-elect Kath Smith as Director       | For     | For       | Management |
| 7  | Elect Bert Hoyt as Director           | For     | For       | Management |
| 8  | Elect Helen Ashton as Director        | For     | For       | Management |
| 9  | Elect Mahbobeh Sabetnia as Director   | For     | For       | Management |
| 10 | Elect Suzi Williams as Director       | For     | For       | Management |
| 11 | Reappoint KPMG LLP as Auditors        | For     | For       | Management |
| 12 | Authorise the Audit Committee to Fix  | For     | For       | Management |
|    | Remuneration of Auditors              |         |           |            |
| 13 | Authorise UK Political Donations and  | For     | For       | Management |
|    | Expenditure                           |         |           |            |
| 14 | Authorise Issue of Equity             | For     | For       | Management |
| 15 | Authorise Issue of Equity without     | For     | For       | Management |
|    | Pre-emptive Rights                    |         |           |            |
| 16 | Authorise the Company to Call General | For     | For       | Management |
|    | Meeting with Two Weeks' Notice        |         |           |            |

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### JD SPORTS FASHION PLC

Ticker: JD Security ID: G5144Y120 Meeting Date: DEC 13, 2022 Meeting Type: Special

Record Date: DEC 09, 2022

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration Policy      | For     | For       | Management |
| 2 | Approve Long Term Incentive Plan | For     | For       | Management |
| 3 | Approve Deferred Bonus Plan      | For     | For       | Management |

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#### JD SPORTS FASHION PLC

Ticker: JD Security ID: G5144Y120 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management

|    | Statutory Reports                      |     |     |            |
|----|--|-----|-----|------------|
| 2  | Approve Remuneration Report            | For | For | Management |
| 3  | Approve Final Dividend                 | For | For | Management |
| 4  | Elect Regis Schultz as Director        | For | For | Management |
| 5  | Re-elect Neil Greenhalgh as Director   | For | For | Management |
| 6  | Re-elect Andrew Long as Director       | For | For | Management |
| 7  | Re-elect Kath Smith as Director        | For | For | Management |
| 8  | Re-elect Bert Hoyt as Director         | For | For | Management |
| 9  | Re-elect Helen Ashton as Director      | For | For | Management |
| 10 | Re-elect Mahbobeh Sabetnia as Director | For | For | Management |
| 11 | Re-elect Suzi Williams as Director     | For | For | Management |
| 12 | Elect Andrew Higginson as Director     | For | For | Management |
| 13 | Elect Ian Dyson as Director            | For | For | Management |
| 14 | Elect Angela Luger as Director         | For | For | Management |
| 15 | Elect Darren Shapland as Director      | For | For | Management |
| 16 | Appoint Deloitte LLP as Auditors       | For | For | Management |
| 17 | Authorise the Audit Committee to Fix   | For | For | Management |
|    | Remuneration of Auditors               |     |     |            |
| 18 | Authorise UK Political Donations and   | For | For | Management |
|    | Expenditure                            |     |     |            |
| 19 | Authorise Issue of Equity              | For | For | Management |
| 20 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 21 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |
| 22 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |

## JDE PEET'S NV

Ticker: JDEP Security ID: N44664105 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

| Ш   | D 1                                | M   D   | 77 1 0 1  | 2          |
|-----|------------------------------------|---------|-----------|------------|
| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
| 1   | Open Meeting                       | None    | None      | Management |
| 2.a | Receive Board Report (Non-Voting)  | None    | None      | Management |
| 2.b | Approve Remuneration Report        | For     | Against   | Management |
| 2.c | Adopt Financial Statements         | For     | For       | Management |
| 3.a | Receive Explanation on Company's   | None    | None      | Management |
|     | Reserves and Dividend Policy       |         |           |            |
| 3.b | Approve Dividends                  | For     | For       | Management |
| 4.a | Approve Discharge of Executive     | For     | For       | Management |
|     | Directors                          |         |           |            |
| 4.b | Approve Discharge of Non-Executive | For     | Against   | Management |
|     | Directors                          |         |           |            |

| 5.a | Elect Patricia Capel as Non-Executive<br>Director  | For  | For  | Management |
|-----|--|------|------|------------|
| 5.b | Elect Jeroen Katgert as Non-Executive Director   | For  | For  | Management |
| 6   | Reappoint Deloitte Accountants B.V. as Auditors  | For  | For  | Management |
| 7.a | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For  | For  | Management |
| 7.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights    | For  | For  | Management |
| 7.c | Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a Rights Issue | For  | For  | Management |
| 8   | Approve Reduction in Share Capital through Cancellation of Shares  | For  | For  | Management |
| 9   | Other Business (Non-Voting)  | None | None | Management |
| 10  | Discuss Voting Results   | None | None | Management |
| 11  | Close Meeting  | None | None | Management |

#### JERONIMO MARTINS SGPS SA

Ticker: JMT Security ID: X40338109 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

| #<br>1 | Proposal<br>Approve Individual and Consolidated<br>Financial Statements and Statutory | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
|        | Reports   |                |                  |                       |
| 2      | Approve Allocation of Income  | For            | For              | Management            |
| 3      | Appraise Management and Supervision of  | For            | For              | Management            |
|        | Company and Approve Vote of Confidence  |                |                  |                       |
|        | to Corporate Bodies   |                |                  |                       |
| 4      | Approve Remuneration Policy   | For            | Against          | Management            |
| 5      | Appoint Alternate Auditor for 2022-2024 Period  | For            | For              | Management            |

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## JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor     |
|-----|--------------------------------------|---------|-----------|-------------|
| 1   | Approve Allocation of Income, With a | For     | For       | Management  |
|     | Final Dividend of JPY 30             |         |           |             |
| 2.1 | Elect Director Kakigi, Koji          | For     | For       | Management  |
| 2.2 | Elect Director Kitano, Yoshihisa     | For     | For       | Management  |
| 2.3 | Elect Director Terahata, Masashi     | For     | For       | Management  |
| 2.4 | Elect Director Oshita, Hajime        | For     | For       | Management  |
| 2.5 | Elect Director Kobayashi, Toshinori  | For     | For       | Management  |
| 2.6 | Elect Director Yamamoto, Masami      | For     | For       | Management  |
| 2.7 | Elect Director Kemori, Nobumasa      | For     | For       | Management  |
| 2.8 | Elect Director Ando, Yoshiko         | For     | For       | Management  |
| 3   | Approve Alternative Allocation of    | Against | Against   | Shareholder |
|     | Income, with No Final Dividend       |         |           |             |

#### JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604166 Meeting Date: JUL 21, 2022 Meeting Type: Annual

Record Date: JUL 19, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Elect Liam Condon as Director          | For     | For       | Management |
| 5  | Elect Rita Forst as Director           | For     | For       | Management |
| 6  | Re-elect Jane Griffiths as Director    | For     | For       | Management |
| 7  | Re-elect Xiaozhi Liu as Director       | For     | For       | Management |
| 8  | Re-elect Chris Mottershead as Director | For     | For       | Management |
| 9  | Re-elect John O'Higgins as Director    | For     | For       | Management |
| 10 | Re-elect Stephen Oxley as Director     | For     | For       | Management |
| 11 | Re-elect Patrick Thomas as Director    | For     | For       | Management |
| 12 | Re-elect Doug Webb as Director         | For     | For       | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP   | For     | For       | Management |
|    | as Auditors                            |         |           |            |
| 14 | Authorise the Audit Committee to Fix   | For     | For       | Management |
|    | Remuneration of Auditors               |         |           |            |
| 15 | Authorise UK Political Donations and   | For     | For       | Management |
|    | Expenditure                            |         |           |            |
| 16 | Authorise Issue of Equity              | For     | For       | Management |
| 17 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 18 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |

|    | an Acquisition or Other Capital       |     |     |            |
|----|---------------------------------------|-----|-----|------------|
|    | Investment                            |     |     |            |
| 19 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 20 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

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#### JSR CORP.

Ticker: 4185 Security ID: J2856K106 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a   | For     | For       | Management |
|     | Final Dividend of JPY 35               |         |           |            |
| 2   | Amend Articles to Amend Business Lines | For     | For       | Management |
|     | - Clarify Director Authority on        |         |           |            |
|     | Shareholder Meetings                   |         |           |            |
| 3.1 | Elect Director Eric Johnson            | For     | For       | Management |
| 3.2 | Elect Director Hara, Koichi            | For     | For       | Management |
| 3.3 | Elect Director Takahashi, Seiji        | For     | For       | Management |
| 3.4 | Elect Director Tachibana, Ichiko       | For     | For       | Management |
| 3.5 | Elect Director Emoto, Kenichi          | For     | For       | Management |
| 3.6 | Elect Director Seki, Tadayuki          | For     | For       | Management |
| 3.7 | Elect Director David Robert Hale       | For     | For       | Management |
| 3.8 | Elect Director Iwasaki, Masato         | For     | For       | Management |
| 3.9 | Elect Director Ushida, Kazuo           | For     | For       | Management |
| 4.1 | Appoint Alternate Statutory Auditor    | For     | For       | Management |
|     | Fujii, Yasufumi                        |         |           |            |
| 4.2 | Appoint Alternate Statutory Auditor    | For     | For       | Management |
|     | Endo, Yukiko                           |         |           |            |

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## JULIUS BAER GRUPPE AG

Ticker: BAER Security ID: H4414N103 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date:

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and | For     | For       | Management |
|     | Statutory Reports               |         |           |            |
| 1.2 | Approve Remuneration Report     | For     | For       | Management |

| 2     | Approve Allocation of Income and                                       | For        | For        | Management               |
|-------|--|------------|------------|--------------------------|
| 2     | Dividends of CHF 2.60 per Share  | 101        | 101        | Hanagemene               |
| 3     | Approve Discharge of Board and Senior                                  | For        | For        | Management               |
|       | Management   |            |            |                          |
| 4.1   | Approve Remuneration of Board of                                       | For        | For        | Management               |
|       | Directors in the Amount of CHF 3.6                                     |            |            |                          |
| 1 0 1 | Million from 2023 AGM Until 2024 AGM                                   | П          | П          | M                        |
| 4.2.1 | Approve Variable Cash-Based Remuneration of Executive Committee in     | For        | For        | Management               |
|       | the Amount of CHF 13.1 Million for                                     |            |            |                          |
|       | Fiscal Year 2022   |            |            |                          |
| 4.2.2 | Approve Variable Share-Based   | For        | For        | Management               |
|       | Remuneration of Executive Committee in                                 |            |            | J                        |
|       | the Amount of CHF 13.1 Million for                                     |            |            |                          |
|       | Fiscal Year 2023   |            |            |                          |
| 4.2.3 | Approve Fixed Remuneration of  | For        | For        | Management               |
|       | Executive Committee in the Amount of                                   |            |            |                          |
| г 1 1 | CHF 10.1 Million for Fiscal Year 2024                                  | П          | П          | N/                       |
|       | Reelect Romeo Lacher as Director Reelect Gilbert Achermann as Director | For<br>For | For<br>For | Management               |
|       | Reelect Richard Campbell-Breeden as                                    | For        | For        | Management<br>Management |
| J.1.J | Director   | 101        | 101        | Hamagemene               |
| 5.1.4 | Reelect David Nicol as Director  | For        | For        | Management               |
| 5.1.5 | Reelect Kathryn Shih as Director                                       | For        | For        | Management               |
| 5.1.6 | Reelect Tomas Muina as Director  | For        | For        | Management               |
| 5.1.7 | Reelect Eunice Zehnder-Lai as Director                                 | For        | For        | Management               |
|       | Reelect Olga Zoutendijk as Director                                    | For        | For        | Management               |
| 5.2   | Elect Juerg Hunziker as Director                                       | For        | For        | Management               |
| 5.3   | Reelect Romeo Lacher as Board Chair                                    | For        | For        | Management               |
| 5.4.1 | Reappoint Gilbert Achermann as Member                                  | For        | For        | Management               |
|       | of the Nomination and Compensation Committee                           |            |            |                          |
| 5.4.2 | Reappoint Richard Campbell-Breeden as                                  | For        | For        | Management               |
|       | Member of the Nomination and   |            |            |                          |
|       | Compensation Committee   |            |            |                          |
| 5.4.3 | Reappoint Kathryn Shih as Member of                                    | For        | For        | Management               |
|       | the Nomination and Compensation  |            |            |                          |
|       | Committee  |            |            |                          |
| 5.4.4 | Reappoint Eunice Zehnder-Lai as Member                                 | For        | For        | Management               |
|       | of the Nomination and Compensation                                     |            |            |                          |
| 6     | Committee Ratify KPMG AG as Auditors                                   | For        | For        | Managamant               |
| 7     | Designate Marc Nater as Independent                                    | For        | For        | Management<br>Management |
| ,     | Proxy  | - O-L      | - O-1      | 114114901110110          |
| 8     | Approve CHF 155,989.20 Reduction in                                    | For        | For        | Management               |
|       | Share Capital as Part of the Share                                     |            |            | -                        |
|       | Buyback Program via Cancellation of                                    |            |            |                          |
|       | Repurchased Shares   |            |            |                          |
| 9.1   | Amend Articles Re: Shares and Share                                    | For        | For        | Management               |
|       |  |            |            |                          |

|     | Register                               |     |         |            |
|-----|--|-----|---------|------------|
| 9.2 | Amend Articles Re: Restriction on      | For | For     | Management |
|     | Share Transferability                  |     |         |            |
| 9.3 | Amend Articles Re: General Meetings    | For | For     | Management |
|     | (Incl. Approval of Hybrid Shareholder  |     |         |            |
|     | Meetings)                              |     |         |            |
| 9.4 | Approve Virtual-Only Shareholder       | For | For     | Management |
|     | Meetings                               |     |         |            |
| 9.5 | Amend Articles Re: Board of Directors; | For | For     | Management |
|     | Compensation; External Mandates for    |     |         |            |
|     | Members of the Board of Directors and  |     |         |            |
|     | Executive Committee                    |     |         |            |
| 10  | Transact Other Business (Voting)       | For | Abstain | Management |
|     |  |     |         |            |

## JUST EAT TAKEAWAY.COM NV

Ticker: TKWY Security ID: N4753E105

Meeting Date: NOV 18, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 21, 2022

| #<br>1<br>2 | Proposal Open Meeting Approve Disposal by Just Eat Holding of its Interest in the Issued and Outstanding Capital of Each of the                                      | Mgt Rec<br>None<br>For | Vote Cast<br>None<br>For | Sponsor<br>Management<br>Management |
|-------------|--|------------------------|--------------------------|-------------------------------------|
| 3           | iFood Companies to Movile Approve Transfer of Company's Listing Category on the Official List from Premium Listing (Commercial Company) to Standard Listing (Shares) | For                    | For                      | Management                          |
| 4a          | Reelect Jorg Gerbig to Management Board  | For                    | For                      | Management                          |
| 4b          | Elect Andrew Kenny to Management Board   | For                    | For                      | Management                          |
| 5a          | Elect Mieke De Schepper to Supervisory Board   | For                    | Against                  | Management                          |
| 5b          | Elect Dick Boer to Supervisory Board   | For                    | For                      | Management                          |
| 6           | Other Business (Non-Voting)  | None                   | None                     | Management                          |
| 7           | Close Meeting  | None                   | None                     | Management                          |

### JUST EAT TAKEAWAY.COM NV

Ticker: TKWY Security ID: N4753E105 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #         | Proposal  | Mgt Rec      | Vote Cast    | Sponsor                  |
|-----------|---|--------------|--------------|--------------------------|
| 1<br>2a   | Open Meeting Receive Report of Management Board (Nam Wating)                    | None<br>None | None<br>None | Management<br>Management |
| 2b        | (Non-Voting) Approve Remuneration Report  | For          | For          | Management               |
| 2c        | Adopt Financial Statements and  | For          | For          | Management               |
|           | Statutory Reports   |              |              |                          |
| 3         | Amend Remuneration Policy for   | For          | For          | Management               |
| 1 -       | Management Board  | По           | E a sa       | Managarana               |
| 4a<br>4b  | Approve Discharge of Management Board Approve Discharge of Supervisory Board    | For<br>For   | For<br>For   | Management               |
| 4.b<br>5a | Reelect Jitse Groen to Management Board   |              | For          | Management<br>Management |
| 5b        | Reelect Brent Wissink to Management   | For          | For          | Management               |
| 3.0       | Board   | 101          | 101          | Hanagemene               |
| 5c        | Reelect Jorg Gerbig to Management Board   | For          | For          | Management               |
| 5d        | Reelect Andrew Kenny to Management  | For          | For          | Management               |
|           | Board   |              |              |                          |
| 6a        | Reelect Dick Boer to Supervisory Board  | For          | For          | Management               |
| 6b        | Reelect Corinne Vigreux to Supervisory<br>Board                                 | For          | For          | Management               |
| 6c        | Reelect Lloyd Frink to Supervisory<br>Board                                     | For          | For          | Management               |
| 6d        | Reelect Jambu Palaniappan to<br>Supervisory Board                               | For          | For          | Management               |
| 6e        | Reelect Mieke De Schepper to<br>Supervisory Board                               | For          | Against      | Management               |
| 6f        | Reelect Ron Teerlink to Supervisory Board                                       | For          | For          | Management               |
| 6g        | Elect Abbe Luersman to Supervisory Board  | For          | For          | Management               |
| 6h        | Elect Angela Noon to Supervisory Board  | For          | For          | Management               |
| 7         | Ratify Ernst & Young Accountants LLP as Auditors                                | For          | For          | Management               |
| 8a        | Grant Board Authority to Issue Shares<br>for General Purposes and in Connection | For          | For          | Management               |
|           | with Incentive Plans  |              |              |                          |
| 8b        | Grant Board Authority to Issue Shares   | For          | For          | Management               |
|           | in Connection with Amazon   |              |              |                          |
| 9a        | Authorize Board to Exclude Preemptive   | For          | For          | Management               |
|           | Rights in Relation to the Issue of  |              |              |                          |
|           | Shares for General Purposes and in  |              |              |                          |
|           | Connection with Incentive Plans   |              |              |                          |
| 9b        | Authorize Board to Exclude Preemptive   | For          | For          | Management               |
|           | Rights in Relation to the Issue of  |              |              |                          |
| 1 0       | Shares in Connection with Amazon  | E 0.70       | E 0.70       | Managara                 |
| 10        | Authorize Repurchase of Up to 10  | For          | For          | Management               |
| 11        | Percent of Issued Share Capital Other Business (Non-Voting)                     | None         | None         | Management               |
|           | osnor business (non vocing)   | 110110       | 140110       | Tarragement              |

12 Close Meeting None None Management

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#### KAJIMA CORP.

Ticker: 1812 Security ID: J29223120 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 41               |         |           |            |
| 2.1  | Elect Director Oshimi, Yoshikazu       | For     | For       | Management |
| 2.2  | Elect Director Amano, Hiromasa         | For     | For       | Management |
| 2.3  | Elect Director Koshijima, Keisuke      | For     | For       | Management |
| 2.4  | Elect Director Ishikawa, Hiroshi       | For     | For       | Management |
| 2.5  | Elect Director Katsumi, Takeshi        | For     | For       | Management |
| 2.6  | Elect Director Uchida, Ken             | For     | For       | Management |
| 2.7  | Elect Director Kazama, Masaru          | For     | For       | Management |
| 2.8  | Elect Director Saito, Kiyomi           | For     | For       | Management |
| 2.9  | Elect Director Suzuki, Yoichi          | For     | For       | Management |
| 2.10 | Elect Director Saito, Tamotsu          | For     | For       | Management |
| 2.11 | Elect Director Iijima, Masami          | For     | For       | Management |
| 2.12 | Elect Director Terawaki, Kazumine      | For     | For       | Management |
| 3    | Appoint Statutory Auditor Takeishi,    | For     | For       | Management |
|      | Emiko                                  |         |           |            |
| 4    | Approve Annual Bonus Ceiling for       | For     | For       | Management |
|      | Directors                              |         |           |            |
| 5    | Approve Trust-Type Equity Compensation | For     | For       | Management |
|      | Plan                                   |         |           |            |

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#### KAO CORP.

Ticker: 4452 Security ID: J30642169 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 74             |         |           |            |
| 2.1 | Elect Director Sawada, Michitaka     | For     | For       | Management |
| 2.2 | Elect Director Hasebe, Yoshihiro     | For     | For       | Management |
| 2.3 | Elect Director Negoro, Masakazu      | For     | For       | Management |
| 2.4 | Elect Director Nishiguchi, Toru      | For     | For       | Management |

| 2.5  | Elect Director David J. Muenz           | For | For | Management |
|------|---|-----|-----|------------|
| 2.6  | Elect Director Shinobe, Osamu           | For | For | Management |
| 2.7  | Elect Director Mukai, Chiaki            | For | For | Management |
| 2.8  | Elect Director Hayashi, Nobuhide        | For | For | Management |
| 2.9  | Elect Director Sakurai, Eriko           | For | For | Management |
| 2.10 | Elect Director Nishii, Takaaki          | For | For | Management |
| 3    | Appoint Statutory Auditor Wada, Yasushi | For | For | Management |

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## KBC GROUP SA/NV

Ticker: KBC Security ID: B5337G162 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| #<br>1<br>2<br>3 | Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports | Mgt Rec<br>None<br>None<br>None | Vote Cast<br>None<br>None<br>None | Sponsor<br>Management<br>Management<br>Management |
|------------------|---|---------------------------------|-----------------------------------|---|
| 4                | (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 4 per Share   | For                             | For                               | Management  |
| 5                | Approve Remuneration Report   | For                             | Against                           | Management  |
| 6                | Approve Discharge of Directors  | For                             | For                               | Management  |
| 7                | Approve Discharge of Auditors   | For                             | For                               | Management  |
| 8                | Approve Auditors' Remuneration  | For                             | For                               | Management  |
| 9.1              | Reelect Koenraad Debackere as   | For                             | Against                           | Management  |
|                  | Independent Director  |                                 |                                   |   |
| 9.2              | Reelect Alain Bostoen as Director   | For                             | For                               | Management  |
| 9.3              | Reelect Franky Depickere as Director  | For                             | Against                           | Management  |
| 9.4              | Reelect Frank Donck as Director   | For                             | Against                           | Management  |
| 9.5              | Elect Marc De Ceuster as Director   | For                             | For                               | Management  |
| 9.6              | Elect Raf Sels as Director  | For                             | For                               | Management  |
| 10               | Transact Other Business   | None                            | None                              | Management  |

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# KBC GROUP SA/NV

Ticker: KBC Security ID: B5337G162

Meeting Date: MAY 04, 2023 Meeting Type: Extraordinary Shareholders

Record Date: APR 20, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1   | Receive Special Board Report Re: Article 7:199 of the Belgian Companies  | None | None | Management |
|-----|--|------|------|------------|
| 2.1 | and Associations Code Authorization to Increase Share Capital within the Framework of Authorized Capital Without Preemptive Rights | For  | For  | Management |
| 2.2 | Approve Issuance of Shares with Preemptive Rights  | For  | For  | Management |
| 3   | Amend Article 7 Re: Insert Transitional Provision  | For  | For  | Management |
| 4   | Amend Article 8 Re: Allocation of Share Premiums   | For  | For  | Management |
| 5   | Authorize Cancellation of Treasury<br>Shares   | For  | For  | Management |
| 6   | Amend Article 17 Re: Signing of Reports Recording the Decisions of the Board of Directors  | For  | For  | Management |
| 7   | Amend Article 20 Re: Powers of the Executive Committee   | For  | For  | Management |
| 8   | Amend Article 23 Re: Deletion of Transitional Provision  | For  | For  | Management |
| 9   | Approve Coordination of the Articles of Association and Authorize Filing of Required Documents/Formalities at Trade Registry       | For  | For  | Management |
| 10  | Authorize Implementation of Approved Resolutions   | For  | For  | Management |
| 11  | Authorize Filing of Required Documents/Formalities at Trade Registry   | For  | For  | Management |

## KDDI CORP.

Ticker: 9433 Security ID: J31843105 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 70               |         |           |            |
| 2   | Amend Articles to Amend Business Lines | For     | For       | Management |
| 3.1 | Elect Director Tanaka, Takashi         | For     | For       | Management |
| 3.2 | Elect Director Takahashi, Makoto       | For     | For       | Management |
| 3.3 | Elect Director Amamiya, Toshitake      | For     | For       | Management |
| 3.4 | Elect Director Yoshimura, Kazuyuki     | For     | For       | Management |
| 3.5 | Elect Director Kuwahara, Yasuaki       | For     | For       | Management |

| 3.6  | Elect Director | Matsuda, Hiromichi | For | For     | Management |
|------|----------------|--------------------|-----|---------|------------|
| 3.7  | Elect Director | Yamaguchi, Goro    | For | Against | Management |
| 3.8  | Elect Director | Yamamoto, Keiji    | For | Against | Management |
| 3.9  | Elect Director | Goto, Shigeki      | For | For     | Management |
| 3.10 | Elect Director | Tannowa, Tsutomu   | For | For     | Management |
| 3.11 | Elect Director | Okawa, Junko       | For | For     | Management |
| 3.12 | Elect Director | Okumiya, Kyoko     | For | For     | Management |

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#### KEIO CORP.

Ticker: 9008 Security ID: J32190126 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 20               |         |           |            |
| 2.1  | Elect Director Komura, Yasushi         | For     | For       | Management |
| 2.2  | Elect Director Tsumura, Satoshi        | For     | For       | Management |
| 2.3  | Elect Director Minami, Yoshitaka       | For     | For       | Management |
| 2.4  | Elect Director Yamagishi, Masaya       | For     | For       | Management |
| 2.5  | Elect Director Ono, Masahiro           | For     | For       | Management |
| 2.6  | Elect Director Inoue, Shinichi         | For     | For       | Management |
| 2.7  | Elect Director Furuichi, Takeshi       | For     | For       | Management |
| 2.8  | Elect Director Nakaoka, Kazunori       | For     | For       | Management |
| 2.9  | Elect Director Wakabayashi, Katsuyoshi | For     | For       | Management |
| 2.10 | Elect Director Miyasaka, Shuji         | For     | For       | Management |
| 2.11 | Elect Director Tsunekage, Hitoshi      | For     | For       | Management |
| 3    | Elect Director and Audit Committee     | For     | For       | Management |
|      | Member Yamauchi, Aki                   |         |           |            |
| 4    | Elect Alternate Director and Audit     | For     | For       | Management |
|      | Committee Member Harada, Kimie         |         |           |            |

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## KEISEI ELECTRIC RAILWAY CO., LTD.

Ticker: 9009 Security ID: J32233108 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 11.5           |         |           |            |
| 2.1 | Elect Director Kobayashi, Toshiya    | For     | For       | Management |

| 2.2  | Elect Director Amano, Takao          | For | For     | Management |
|------|--------------------------------------|-----|---------|------------|
| 2.3  | Elect Director Tanaka, Tsuguo        | For | For     | Management |
| 2.4  | Elect Director Kaneko, Shokichi      | For | For     | Management |
| 2.5  | Elect Director Yamada, Koji          | For | For     | Management |
| 2.6  | Elect Director Mochinaga, Hideki     | For | For     | Management |
| 2.7  | Elect Director Oka, Tadakazu         | For | For     | Management |
| 2.8  | Elect Director Shimizu, Takeshi      | For | For     | Management |
| 2.9  | Elect Director Furukawa, Yasunobu    | For | For     | Management |
| 2.10 | Elect Director Tochigi, Shotaro      | For | For     | Management |
| 2.11 | Elect Director Kikuchi, Misao        | For | Against | Management |
| 2.12 | Elect Director Ashizaki, Takeshi     | For | For     | Management |
| 2.13 | Elect Director Emmei, Makoto         | For | For     | Management |
| 2.14 | Elect Director Amitani, Takako       | For | For     | Management |
| 2.15 | Elect Director Taguchi, Kazumi       | For | For     | Management |
| 3    | Appoint Statutory Auditor Kobayashi, | For | Against | Management |
|      | Takeshi                              |     |         |            |
| 4    | Approve Compensation Ceilings for    | For | For     | Management |
|      | Directors and Statutory Auditors     |     |         |            |

## KEPPEL CORPORATION LIMITED

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: DEC 08, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Transaction Involving the                       | For     | For       | Management |
|   | Asset Co Transfer and Combination of                    |         |           |            |
|   | Keppel Offshore & Marine LTD. and                       |         |           |            |
|   | Sembcorp Marine Ltd.                                    |         |           |            |
| 2 | Approve Distribution in Connection with the Transaction | For     | For       | Management |
|   | WICH CHE ITAMBACCION                                    |         |           |            |

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### KEPPEL CORPORATION LIMITED

Ticker: BN4 Security ID: Y4722Z120 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Adopt Directors' Statement, Financial For For Management
Statements and Directors' and
Auditors' Reports

| 2  | Approve Final Dividend                | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 3  | Elect Danny Teoh as Director          | For | For | Management |
| 4  | Elect Till Vestring as Director       | For | For | Management |
| 5  | Elect Veronica Eng as Director        | For | For | Management |
| 6  | Elect Olivier Blum as Director        | For | For | Management |
| 7  | Elect Jimmy Ng as Director            | For | For | Management |
| 8  | Approve Directors' Fees               | For | For | Management |
| 9  | Approve PricewaterhouseCoopers LLP as | For | For | Management |
|    | Auditors and Authorize Directors to   |     |     |            |
|    | Fix Their Remuneration                |     |     |            |
| 10 | Approve Issuance of Equity or         | For | For | Management |
|    | Equity-Linked Securities with or      |     |     |            |
|    | without Preemptive Rights             |     |     |            |
| 11 | Authorize Share Repurchase Program    | For | For | Management |
| 12 | Approve Mandate for Interested Person | For | For | Management |
|    | Transactions                          |     |     |            |

### KERING SA

Ticker: KER Security ID: F5433L103

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Approve Financial Statements and                  | For     | For       | Management  |
|    | Statutory Reports                                 |         |           |             |
| 2  | Approve Consolidated Financial                    | For     | For       | Management  |
|    | Statements and Statutory Reports                  | _       | _         |             |
| 3  | Approve Allocation of Income and                  | For     | For       | Management  |
| 4  | Dividends of EUR 14 per Share                     | П       | П         | D/I         |
| 4  | Approve Compensation Report of Corporate Officers | For     | For       | Management  |
| 5  | Approve Compensation of Francois-Henri            | For     | Against   | Management  |
| 5  | Pinault, Chairman and CEO                         | ror     | Against   | Mariagement |
| 6  | Approve Compensation of Jean-Francois             | For     | For       | Management  |
|    | Palus, Vice-CEO                                   |         |           |             |
| 7  | Approve Remuneration Policy of                    | For     | For       | Management  |
|    | Executive Corporate Officers                      |         |           |             |
| 8  | Approve Remuneration Policy of                    | For     | For       | Management  |
|    | Directors   |         |           |             |
| 9  | Authorize Repurchase of Up to 10                  | For     | For       | Management  |
|    | Percent of Issued Share Capital                   |         |           |             |
| 10 | Authorize Decrease in Share Capital               | For     | For       | Management  |
|    | via Cancellation of Repurchased Shares            |         |           |             |
| 11 | Authorize Issuance of Equity or                   | For     | For       | Management  |
|    | Equity-Linked Securities with                     |         |           |             |

|    | Preemptive Rights up to Aggregate   |     |     |            |
|----|---|-----|-----|------------|
| 12 | Nominal Amount of EUR 200 Million Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value                                    | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million   | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 13 and 14                     | For | For | Management |
| 16 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 11, 13 and 14                | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 19 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees and Corporate Officers<br>of International Subsidiaries                   | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

## KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 23, 2023

| #<br>1 | Proposal Accept Financial Statements and Statutory Reports | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Approve Final Dividend                                     | For            | For              | Management            |
| 3a     | Elect Patrick Rohan as Director                            | For            | For              | Management            |
| 4a     | Re-elect Gerry Behan as Director                           | For            | For              | Management            |

| 4b  | Re-elect Hugh Brady as Director         | For | For | Management |
|-----|---|-----|-----|------------|
| 4c  | Re-elect Fiona Dawson as Director       | For | For | Management |
| 4d  | Re-elect Karin Dorrepaal as Director    | For | For | Management |
| 4e  | Re-elect Emer Gilvarry as Director      | For | For | Management |
| 4f  | Re-elect Michael Kerr as Director       | For | For | Management |
| 4g  | Re-elect Marguerite Larkin as Director  | For | For | Management |
| 4h  | Re-elect Tom Moran as Director          | For | For | Management |
| 4i  | Re-elect Christopher Rogers as Director | For | For | Management |
| 4 ј | Re-elect Edmond Scanlon as Director     | For | For | Management |
| 4 k | Re-elect Jinlong Wang as Director       | For | For | Management |
| 5   | Authorise Board to Fix Remuneration of  | For | For | Management |
|     | Auditors                                |     |     |            |
| 6   | Authorise the Company to Call General   | For | For | Management |
|     | Meeting with Two Weeks' Notice          |     |     |            |
| 7   | Approve Remuneration Report             | For | For | Management |
| 8   | Authorise Issue of Equity               | For | For | Management |
| 9   | Authorise Issue of Equity without       | For | For | Management |
|     | Pre-emptive Rights                      |     |     |            |
| 10  | Authorise Issue of Equity without       | For | For | Management |
|     | Pre-emptive Rights in Connection with   |     |     |            |
|     | an Acquisition or Specified Capital     |     |     |            |
|     | Investment                              |     |     |            |
| 11  | Authorise Market Purchase of Ordinary   | For | For | Management |
|     | Shares                                  |     |     |            |
| 12  | Approve Employee Share Plan             | For | For | Management |
|     |   |     |     |            |

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### KESKO OYJ

Ticker: KESKOB Security ID: X44874109 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

| Ш | December 2                              | Mart Dag | 77242 0224 | C          |
|---|---|----------|------------|------------|
| # | Proposal                                | Mgt Rec  | Vote Cast  | Sponsor    |
| 1 | Open Meeting                            | None     | None       | Management |
| 2 | Call the Meeting to Order               | None     | None       | Management |
| 3 | Designate Inspector or Shareholder      | None     | None       | Management |
|   | Representative(s) of Minutes of Meeting |          |            |            |
| 4 | Acknowledge Proper Convening of Meeting | None     | None       | Management |
| 5 | Prepare and Approve List of             | None     | None       | Management |
|   | Shareholders                            |          |            |            |
| 6 | Receive CEO's Review                    | None     | None       | Management |
| 7 | Receive Financial Statements and        | None     | None       | Management |
|   | Statutory Reports                       |          |            |            |
| 8 | Accept Financial Statements and         | For      | For        | Management |
|   | Statutory Reports                       |          |            |            |
| 9 | Approve Allocation of Income and        | For      | For        | Management |

|    | Dividends of EUR 1.08 Per Share         |      |         |            |
|----|---|------|---------|------------|
| 10 | Approve Discharge of Board and          | For  | Against | Management |
|    | President                               |      |         |            |
| 11 | Approve Remuneration Report (Advisory   | For  | Against | Management |
|    | Vote)                                   |      |         |            |
| 12 | Approve Remuneration of Directors in    | For  | For     | Management |
|    | the Amount of EUR 102,000 for           |      |         |            |
|    | Chairman; EUR 63,000 for Vice           |      |         |            |
|    | Chairman, and EUR 47,500 for Other      |      |         |            |
|    | Directors; Approve Meeting Fees;        |      |         |            |
|    | Approve Remuneration for Committee Work |      |         |            |
| 13 | Approve Remuneration of Auditors        | For  | For     | Management |
| 14 | Ratify Deloitte as Auditors             | For  | For     | Management |
| 15 | Amend Articles Re: Board of Directors   | For  | For     | Management |
|    | and Term of Office                      |      |         |            |
| 16 | Authorize Share Repurchase Program      | For  | For     | Management |
| 17 | Approve Issuance of up to 33 Million    | For  | For     | Management |
|    | Class B Shares without Preemptive       |      |         |            |
|    | Rights                                  |      |         |            |
| 18 | Approve Charitable Donations of up to   | For  | For     | Management |
|    | EUR 300,000                             |      |         |            |
| 19 | Close Meeting                           | None | None    | Management |

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## KEYENCE CORP.

Ticker: 6861 Security ID: J32491102 Meeting Date: JUN 14, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

| #<br>1 | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|--------|--|---------|-----------|------------|
| 1      | Approve Allocation of Income, with a Final Dividend of JPY 150 | For     | For       | Management |
| 2.1    | Elect Director Takizaki, Takemitsu                             | For     | For       | Management |
| 2.2    | Elect Director Nakata, Yu                                      | For     | For       | Management |
| 2.3    | Elect Director Yamaguchi, Akiji                                | For     | For       | Management |
| 2.4    | Elect Director Yamamoto, Hiroaki                               | For     | For       | Management |
| 2.5    | Elect Director Nakano, Tetsuya                                 | For     | For       | Management |
| 2.6    | Elect Director Yamamoto, Akinori                               | For     | For       | Management |
| 2.7    | Elect Director Taniguchi, Seiichi                              | For     | Against   | Management |
| 2.8    | Elect Director Suenaga, Kumiko                                 | For     | For       | Management |
| 2.9    | Elect Director Yoshioka, Michifumi                             | For     | For       | Management |
| 3      | Appoint Statutory Auditor Komura,                              | For     | For       | Management |
|        | Koichiro   |         |           |            |
| 4      | Appoint Alternate Statutory Auditor                            | For     | For       | Management |
|        | Yamamoto, Masaharu   |         |           |            |

#### KIKKOMAN CORP.

Ticker: 2801 Security ID: J32620106 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 48             |         |           |            |
| 2.1  | Elect Director Mogi, Yuzaburo        | For     | For       | Management |
| 2.2  | Elect Director Horikiri, Noriaki     | For     | For       | Management |
| 2.3  | Elect Director Nakano, Shozaburo     | For     | For       | Management |
| 2.4  | Elect Director Shimada, Masanao      | For     | For       | Management |
| 2.5  | Elect Director Mogi, Osamu           | For     | For       | Management |
| 2.6  | Elect Director Matsuyama, Asahi      | For     | For       | Management |
| 2.7  | Elect Director Kamiyama, Takao       | For     | For       | Management |
| 2.8  | Elect Director Fukui, Toshihiko      | For     | Against   | Management |
| 2.9  | Elect Director Inokuchi, Takeo       | For     | For       | Management |
| 2.10 | Elect Director Iino, Masako          | For     | For       | Management |
| 2.11 | Elect Director Sugiyama, Shinsuke    | For     | For       | Management |
| 3    | Appoint Alternate Statutory Auditor  | For     | For       | Management |
|      | Endo, Kazuyoshi                      |         |           |            |

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#### KINGFISHER PLC

Ticker: KGF Security ID: G5256E441 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: JUN 23, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Final Dividend                  | For     | For       | Management |
| 4  | Re-elect Claudia Arney as Director      | For     | For       | Management |
| 5  | Re-elect Bernard Bot as Director        | For     | For       | Management |
| 6  | Re-elect Catherine Bradley as Director  | For     | For       | Management |
| 7  | Re-elect Jeff Carr as Director          | For     | For       | Management |
| 8  | Re-elect Andrew Cosslett as Director    | For     | For       | Management |
| 9  | Re-elect Thierry Garnier as Director    | For     | For       | Management |
| 10 | Re-elect Sophie Gasperment as Director  | For     | For       | Management |
| 11 | Re-elect Rakhi Goss-Custard as Director | For     | For       | Management |
| 12 | Re-elect Bill Lennie as Director        | For     | For       | Management |

| Reappoint Deloitte LLP as Auditors    | For  | For  | Management   |
|---------------------------------------|--|--|--|
| Authorise the Audit Committee to Fix  | For  | For  | Management   |
| Remuneration of Auditors              |  |  |  |
| Authorise UK Political Donations and  | For  | For  | Management   |
| Expenditure                           |  |  |  |
| Authorise Issue of Equity             | For  | For  | Management   |
| Approve Sharesave Plan                | For  | For  | Management   |
| Authorise Issue of Equity without     | For  | For  | Management   |
| Pre-emptive Rights                    |  |  |  |
| Authorise Issue of Equity without     | For  | For  | Management   |
| Pre-emptive Rights in Connection with |  |  |  |
| an Acquisition or Other Capital       |  |  |  |
| Investment                            |  |  |  |
| Authorise Market Purchase of Ordinary | For  | For  | Management   |
| Shares                                |  |  |  |
| Authorise the Company to Call General | For  | For  | Management   |
| Meeting with Two Weeks' Notice        |  |  |  |
|                                       | Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity Approve Sharesave Plan Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General | Authorise the Audit Committee to Fix For Remuneration of Auditors Authorise UK Political Donations and For Expenditure Authorise Issue of Equity For Approve Sharesave Plan For Authorise Issue of Equity without For Pre-emptive Rights Authorise Issue of Equity without For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary For Shares Authorise the Company to Call General For | Authorise the Audit Committee to Fix For Remuneration of Auditors Authorise UK Political Donations and For For Expenditure Authorise Issue of Equity For For Approve Sharesave Plan For For Authorise Issue of Equity without For For Pre-emptive Rights Authorise Issue of Equity without For For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary For For Shares Authorise the Company to Call General For For |

### KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3a | Re-elect Jost Massenberg as Director   | For     | For       | Management |
| 3b | Re-elect Gene Murtagh as Director      | For     | For       | Management |
| 3с | Re-elect Geoff Doherty as Director     | For     | For       | Management |
| 3d | Re-elect Russell Shiels as Director    | For     | For       | Management |
| 3e | Re-elect Gilbert McCarthy as Director  | For     | For       | Management |
| 3f | Re-elect Linda Hickey as Director      | For     | For       | Management |
| 3g | Re-elect Anne Heraty as Director       | For     | For       | Management |
| 3h | Re-elect Eimear Moloney as Director    | For     | For       | Management |
| 3i | Re-elect Paul Murtagh as Director      | For     | For       | Management |
| 3ј | Elect Senan Murphy as Director         | For     | For       | Management |
| 4  | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 5  | Approve Remuneration Report            | For     | For       | Management |
| 6  | Approve Increase in the Maximum        | For     | For       | Management |
|    | Aggregate Fees Payable to              |         |           |            |
|    | Non-Executive Directors                |         |           |            |
| 7  | Authorise Issue of Equity              | For     | For       | Management |
| 8  | Authorise Issue of Equity without      | For     | For       | Management |

|    | Pre-emptive Rights                      |     |     |            |
|----|---|-----|-----|------------|
| 9  | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights in Connection with   |     |     |            |
|    | an Acquisition or Other Capital         |     |     |            |
|    | Investment                              |     |     |            |
| 10 | Authorise Market Purchase of Shares     | For | For | Management |
| 11 | Authorise Reissuance of Treasury Shares | For | For | Management |
| 12 | Authorise the Company to Call General   | For | For | Management |
|    | Meeting with Two Weeks' Notice          |     |     |            |

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#### KINNEVIK AB

Ticker: KINV.B Security ID: W5139V646 Meeting Date: MAY 08, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast    | Sponsor      |
|------|---|---------|--------------|--------------|
| 1    | Open Meeting                            | None    | None         | Management   |
| 2    | Elect Chair of Meeting                  | For     | Did Not Vote | Management   |
| 3    | Prepare and Approve List of             | None    | None         | Management   |
|      | Shareholders                            |         |              |              |
| 4    | Approve Agenda of Meeting               | For     | Did Not Vote | Management   |
| 5    | Designate Inspector(s) of Minutes of    | None    | None         | Management   |
|      | Meeting                                 |         |              |              |
| 6    | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | <del>-</del> |
| 7    | Speech by Board Chair                   | None    | None         | Management   |
| 8    | Speech by the CEO                       | None    | None         | Management   |
| 9    | Receive Financial Statements and        | None    | None         | Management   |
|      | Statutory Reports                       |         |              |              |
| 10   | Accept Financial Statements and         | For     | Did Not Vote | Management   |
|      | Statutory Reports                       |         |              |              |
| 11   | Approve Allocation of Income and        | For     | Did Not Vote | Management   |
|      | Omission of Dividends                   |         |              |              |
| 12.a | Approve Discharge of James Anderson     | For     | Did Not Vote | -            |
| 12.b | Approve Discharge of Susanna Campbell   | For     | Did Not Vote | -            |
| 12.c | Approve Discharge of Harald Mix         | For     | Did Not Vote | =            |
| 12.d | Approve Discharge of Cecilia Qvist      | For     | Did Not Vote | -            |
| 12.e | Approve Discharge of Charlotte          | For     | Did Not Vote | Management   |
|      | Stromberg                               |         |              |              |
| 12.f | Approve Discharge of Georgi Ganev       | For     | Did Not Vote | -            |
| 13   | Approve Remuneration Report             | For     | Did Not Vote | ~            |
| 14   | Determine Number of Members (5) and     | For     | Did Not Vote | Management   |
|      | Deputy Members (0) of Board             |         |              |              |
| 15   | Approve Remuneration of Directors in    | For     | Did Not Vote | Management   |
|      | the Amount of SEK 2.35 Million for      |         |              |              |
|      | Chair and SEK 735,000 for Other         |         |              |              |

| Dir | ectors; | Appro | ove | Remur | neration | for   |
|-----|---------|-------|-----|-------|----------|-------|
| Com | mittee  | Work; | App | orove | Remunera | ation |
| of  | Auditor | îs    |     |       |          |       |

|      | of Auditors                             |      |        |        |             |
|------|---|------|--------|--------|-------------|
| 16.a | Reelect James Anderson as Director      | For  | Did No | t Vote | Management  |
| 16.b | Reelect Susanna Campbell as Director    | For  | Did No | t Vote | Management  |
| 16.c | Reelect Harald Mix as Director          | For  | Did No | t Vote | Management  |
| 16.d | Reelect Cecilia Qvist as Director       | For  | Did No | t Vote | Management  |
| 16.e | Reelect Charlotte Stomberg as Director  | For  | Did No | t Vote | Management  |
| 17   | Reelect James Anderson as Board Chair   | For  | Did No | t Vote | Management  |
| 18   | Ratify KPMG AB as Auditors              | For  | Did No | t Vote | Management  |
| 19   | Approve Nominating Committee Procedures | For  | Did No | t Vote | Management  |
| 20   | Reelect Hugo Stenbeck, Lawrence Burns,  | For  | Did No | t Vote | Management  |
|      | Erik Brandstrom and Marie Klingspor as  |      |        |        |             |
|      | Members of Nominating Committee         |      |        |        |             |
| 21.a | Approve Performance Based Share Plan    | For  | Did No | t Vote | Management  |
|      | LTIP 2023                               |      |        |        |             |
| 21.b | Amend Articles Re: Equity-Related       | For  | Did No | t Vote | Management  |
| 21.c | Approve Equity Plan Financing Through   | For  | Did No | t Vote | Management  |
|      | Issuance of Shares                      |      |        |        |             |
| 21.d | Approve Equity Plan Financing Through   | For  | Did No | t Vote | Management  |
|      | Repurchase of Shares                    |      |        |        |             |
| 21.e | Approve Transfer of Shares in           | For  | Did No | t Vote | Management  |
|      | Connection with Incentive Plan          |      |        |        |             |
| 21.f | Approve Transfer of Shares in           | For  | Did No | t Vote | Management  |
|      | Connection with Incentive Plan          |      |        |        |             |
| 22.a | Approve Transfer of Shares in           | For  | Did No | t Vote | Management  |
|      | Connection with Previous Incentive Plan |      |        |        |             |
| 22.b | Approve Equity Plan Financing           | For  |        |        | Management  |
| 22.c | Approve Equity Plan Financing           | For  | Did No | t Vote | Management  |
| 23   | Approve Cash Dividend Distribution      | None | Did No | t Vote | Shareholder |
|      | From 2024 AGM                           |      |        |        |             |
| 24   | Close Meeting                           | None | None   |        | Management  |

# KINTETSU GROUP HOLDINGS CO., LTD.

Ticker: 9041 Security ID: J3S955116 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 50               |         |           |            |
| 2   | Amend Articles to Amend Business Lines | For     | For       | Management |
| 3.1 | Elect Director Kobayashi, Tetsuya      | For     | For       | Management |
| 3.2 | Elect Director Wakai, Takashi          | For     | For       | Management |
| 3.3 | Elect Director Hara, Shiro             | For     | For       | Management |

| 3.4  | Elect Director Hayashi, Nobu         | For | For | Management |
|------|--------------------------------------|-----|-----|------------|
| 3.5  | Elect Director Matsumoto, Akihiko    | For | For | Management |
| 3.6  | Elect Director Yanagi, Masanori      | For | For | Management |
| 3.7  | Elect Director Katayama, Toshiko     | For | For | Management |
| 3.8  | Elect Director Nagaoka, Takashi      | For | For | Management |
| 3.9  | Elect Director Tsuji, Takashi        | For | For | Management |
| 3.10 | Elect Director Kasamatsu, Hiroyuki   | For | For | Management |
| 3.11 | Elect Director Yoneda, Akimasa       | For | For | Management |
| 3.12 | Elect Director Mikasa, Yuji          | For | For | Management |
| 4    | Appoint Statutory Auditor Nishizaki, | For | For | Management |
|      | Hajime                               |     |     |            |

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## KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a    | For     | For       | Management |
|      | Final Dividend of JPY 36.5              |         |           |            |
| 2    | Amend Articles to Allow Virtual Only    | For     | For       | Management |
|      | Shareholder Meetings                    |         |           |            |
| 3.1  | Elect Director Isozaki, Yoshinori       | For     | For       | Management |
| 3.2  | Elect Director Nishimura, Keisuke       | For     | For       | Management |
| 3.3  | Elect Director Miyoshi, Toshiya         | For     | For       | Management |
| 3.4  | Elect Director Minakata, Takeshi        | For     | For       | Management |
| 3.5  | Elect Director Tsuboi, Junko            | For     | For       | Management |
| 3.6  | Elect Director Mori, Masakatsu          | For     | For       | Management |
| 3.7  | Elect Director Yanagi, Hiroyuki         | For     | For       | Management |
| 3.8  | Elect Director Matsuda, Chieko          | For     | For       | Management |
| 3.9  | Elect Director Shiono, Noriko           | For     | For       | Management |
| 3.10 | Elect Director Rod Eddington            | For     | For       | Management |
| 3.11 | Elect Director George Olcott            | For     | For       | Management |
| 3.12 | Elect Director Katanozaka, Shinya       | For     | For       | Management |
| 4.1  | Appoint Statutory Auditor Ishikura,     | For     | For       | Management |
|      | Toru                                    |         |           |            |
| 4.2  | Appoint Statutory Auditor Ando, Yoshiko | For     | For       | Management |

### KLEPIERRE SA

Ticker: LI Security ID: F5396X102

Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAY 09, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor           |
|----|---|---------|-----------|-------------------|
| 1  | Approve Financial Statements and  | For     | For       | Management        |
| 2  | Statutory Reports Approve Consolidated Financial  | For     | For       | Management        |
| _  | Statements and Statutory Reports  | - 0 -   | 101       | 11411019 01110110 |
| 3  | Approve Allocation of Income and Dividends of EUR 1.75 per Share  | For     | For       | Management        |
| 4  | Approve Transaction with Jean-Michel Gault Re: Employment Contract with Klepierre Management SNC          | For     | For       | Management        |
| 5  | Approve Transaction with Klepierre Management SNC and Jean-Michel Gault Re: Settlement Agreement          | For     | For       | Management        |
| 6  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For     | For       | Management        |
| 7  | Reelect Catherine Simoni as<br>Supervisory Board Member   | For     | For       | Management        |
| 8  | Reelect Florence von Erb as Supervisory Board Member  | For     | For       | Management        |
| 9  | Reelect Stanley Shashoua as   | For     | For       | Management        |
| 10 | Supervisory Board Member Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to      | For     | For       | Management        |
| 11 | Replace Acknowledge End of Mandate of Picarle & Associes as Alternate Auditor and Decision Not to Replace | For     | For       | Management        |
| 12 | Approve Remuneration Policy of<br>Chairman and Supervisory Board Members                                  | For     | For       | Management        |
| 13 | Approve Remuneration Policy of Chairman of the Management Board   | For     | For       | Management        |
| 14 | Approve Remuneration Policy of Management Board Members   | For     | For       | Management        |
| 15 | Approve Compensation Report of Corporate Officers   | For     | For       | Management        |
| 16 | Approve Compensation of David Simon,<br>Chairman of the Supervisory Board                                 | For     | For       | Management        |
| 17 | Approve Compensation of Jean-Marc Jestin, Chairman of the Management Board                                | For     | For       | Management        |
| 18 | Approve Compensation of Stephane<br>Tortajada, CFO and Management Board<br>Member Since June 22, 2022     | For     | For       | Management        |
| 19 | Approve Compensation of Jean-Michel Gault, CFO and Management Board Member Until June 21, 2022            | For     | For       | Management        |
|    |   |         |           |                   |

| 20 | Approve Compensation of Benat Ortega,<br>COO and Management Board Member Until<br>January 31, 2022   | For | For | Management |
|----|--|-----|-----|------------|
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For | For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For | For | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million                    | For | For | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40,160,564                  | For | For | Management |
| 25 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40,160,564                      | For | For | Management |
| 26 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 23-25 | For | For | Management |
| 27 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | For | For | Management |
| 28 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value   | For | For | Management |
| 29 | Set Total Limit for Capital Increase<br>to Result from Issuance Requests Under<br>Items 23-28 at EUR 120 Million                                     | For | For | Management |
| 30 | Approve Company's Climate Transition Plan (Advisory)   | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities   | For | For | Management |

### KNORR-BREMSE AG

Ticker: KBX Security ID: D4S43E114 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Receive Financial Statements and None None Management
Statutory Reports for Fiscal Year 2022

|    | (Non-Voting)   |     |         |            |
|----|--|-----|---------|------------|
| 2  | Approve Allocation of Income and Dividends of EUR 1.45 per Share   | For | For     | Management |
| 3  | Approve Discharge of Management Board for Fiscal Year 2022   | For | For     | Management |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2022  | For | Against | Management |
| 5  | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023 and for the Review of<br>Interim Financial Statements for the<br>First Half of Fiscal Year 2023   | For | For     | Management |
| 6  | Approve Remuneration Report  | For | Against | Management |
| 7  | Approve Virtual-Only Shareholder   | For | For     | Management |
|    | Meetings Until 2025  |     |         | 2          |
| 8  | Approve Creation of EUR 32.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights   | For | For     | Management |
| 9  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 16.1 Million Pool of Capital to Guarantee Conversion Rights | For | For     | Management |
| 10 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of<br>Repurchased Shares  | For | For     | Management |
| 11 | Approve Affiliation Agreement with<br>Knorr-Bremse Systeme fuer<br>Nutzfahrzeuge GmbH  | For | For     | Management |

# KOBAYASHI PHARMACEUTICAL CO., LTD.

Ticker: 4967 Security ID: J3430E103 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kobayashi, Kazumasa  | For     | For       | Management |
| 1.2 | Elect Director Kobayashi, Akihiro   | For     | For       | Management |
| 1.3 | Elect Director Yamane, Satoshi      | For     | For       | Management |
| 1.4 | Elect Director Ito, Kunio           | For     | For       | Management |
| 1.5 | Elect Director Sasaki, Kaori        | For     | For       | Management |
| 1.6 | Elect Director Ariizumi, Chiaki     | For     | For       | Management |
| 1.7 | Elect Director Katae, Yoshiro       | For     | For       | Management |
| 2.1 | Appoint Statutory Auditor Yamawaki, | For     | For       | Management |

|     | Akitoshi                              |     |     |            |
|-----|---------------------------------------|-----|-----|------------|
| 2.2 | Appoint Statutory Auditor Kawanishi,  | For | For | Management |
|     | Takashi                               |     |     |            |
| 2.3 | Appoint Statutory Auditor Hatta, Yoko | For | For | Management |
| 2.4 | Appoint Statutory Auditor Moriwaki,   | For | For | Management |
|     | Sumio                                 |     |     |            |
| 3   | Appoint Alternate Statutory Auditor   | For | For | Management |
|     | Takai, Shintaro                       |     |     |            |

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## KOBE BUSSAN CO., LTD.

Ticker: 3038 Security ID: J3478K102 Meeting Date: JAN 27, 2023 Meeting Type: Annual

Record Date: OCT 31, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Amend Articles to Disclose Shareholder | For     | For       | Management |
|     | Meeting Materials on Internet          |         |           |            |
| 2.1 | Elect Director Numata, Hirokazu        | For     | Against   | Management |
| 2.2 | Elect Director Tanaka, Yasuhiro        | For     | For       | Management |
| 2.3 | Elect Director Kido, Yasuharu          | For     | For       | Management |
| 2.4 | Elect Director Asami, Kazuo            | For     | For       | Management |
| 2.5 | Elect Director Nishida, Satoshi        | For     | For       | Management |
| 2.6 | Elect Director Watanabe, Akihito       | For     | For       | Management |
| 3   | Approve Stock Option Plan              | For     | For       | Management |

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## KOEI TECMO HOLDINGS CO., LTD.

Ticker: 3635 Security ID: J8239A103 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 50             |         |           |            |
| 2.1 | Elect Director Erikawa, Keiko        | For     | For       | Management |
| 2.2 | Elect Director Erikawa, Yoichi       | For     | For       | Management |
| 2.3 | Elect Director Koinuma, Hisashi      | For     | For       | Management |
| 2.4 | Elect Director Hayashi, Yosuke       | For     | For       | Management |
| 2.5 | Elect Director Asano, Kenjiro        | For     | For       | Management |
| 2.6 | Elect Director Erikawa, Mei          | For     | For       | Management |
| 2.7 | Elect Director Kakihara, Yasuharu    | For     | For       | Management |
| 2.8 | Elect Director Tejima, Masao         | For     | For       | Management |

| 2.9  | Elect Director Kobayashi, Hiroshi  | For | For | Management |
|------|------------------------------------|-----|-----|------------|
| 2.10 | Elect Director Sato, Tatsuo        | For | For | Management |
| 2.11 | Elect Director Ogasawara, Michiaki | For | For | Management |
| 2.12 | Elect Director Hayashi, Fumiko     | For | For | Management |

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### KOITO MANUFACTURING CO., LTD.

Ticker: 7276 Security ID: J34899104 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 16             |         |           |            |
| 2.1 | Elect Director Otake, Masahiro       | For     | Against   | Management |
| 2.2 | Elect Director Kato, Michiaki        | For     | Against   | Management |
| 2.3 | Elect Director Uchiyama, Masami      | For     | For       | Management |
| 2.4 | Elect Director Konagaya, Hideharu    | For     | For       | Management |
| 2.5 | Elect Director Kusakawa, Katsuyuki   | For     | For       | Management |
| 2.6 | Elect Director Toyota, Jun           | For     | For       | Management |
| 2.7 | Elect Director Uehara, Haruya        | For     | For       | Management |
| 2.8 | Elect Director Sakurai, Kingo        | For     | Against   | Management |
| 2.9 | Elect Director Igarashi, Chika       | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Kimeda,    | For     | For       | Management |
|     | Hiroshi                              |         |           |            |
| 3.2 | Appoint Statutory Auditor Yamaguchi, | For     | Against   | Management |
|     | Hidemi                               |         |           |            |

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#### KOMATSU LTD.

Ticker: 6301 Security ID: J35759125 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #<br>1 | Proposal Approve Allocation of Income, With a Final Dividend of JPY 75 | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2.1    | Elect Director Ohashi, Tetsuji   | For            | For              | Management            |
| 2.2    | Elect Director Ogawa, Hiroyuki   | For            | For              | Management            |
| 2.3    | Elect Director Moriyama, Masayuki                                      | For            | For              | Management            |
| 2.4    | Elect Director Horikoshi, Takeshi                                      | For            | For              | Management            |
| 2.5    | Elect Director Kunibe, Takeshi   | For            | For              | Management            |
| 2.6    | Elect Director Arthur M. Mitchell                                      | For            | For              | Management            |

| 2.7 | Elect Director Saiki, Naoko          | For | For | Management |
|-----|--------------------------------------|-----|-----|------------|
| 2.8 | Elect Director Sawada, Michitaka     | For | For | Management |
| 2.9 | Elect Director Yokomoto, Mitsuko     | For | For | Management |
| 3   | Appoint Statutory Auditor Matsumura, | For | For | Management |
|     | Mariko                               |     |     |            |

### KONAMI GROUP CORP.

Ticker: 9766 Security ID: J3600L101 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kozuki, Kagemasa    | For     | For       | Management |
| 1.2 | Elect Director Higashio, Kimihiko  | For     | For       | Management |
| 1.3 | Elect Director Hayakawa, Hideki    | For     | For       | Management |
| 1.4 | Elect Director Okita, Katsunori    | For     | For       | Management |
| 1.5 | Elect Director Matsura, Yoshihiro  | For     | For       | Management |
| 2.1 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Yamaguchi, Kaori            |         |           |            |
| 2.2 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Kubo, Kimito                |         |           |            |
| 2.3 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Higuchi, Yasushi            |         |           |            |

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## KONE OYJ

Ticker: KNEBV Security ID: X4551T105 Meeting Date: FEB 28, 2023 Meeting Type: Annual

Record Date: FEB 16, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Open Meeting                            | None    | None      | Management |
| 2 | Call the Meeting to Order               | None    | None      | Management |
| 3 | Designate Inspector or Shareholder      | For     | For       | Management |
|   | Representative(s) of Minutes of Meeting |         |           |            |
| 4 | Acknowledge Proper Convening of Meeting | For     | For       | Management |
| 5 | Prepare and Approve List of             | For     | For       | Management |
|   | Shareholders                            |         |           |            |
| 6 | Receive Financial Statements and        | None    | None      | Management |
|   | Statutory Reports                       |         |           |            |
| 7 | Accept Financial Statements and         | For     | For       | Management |
|   | Statutory Reports                       |         |           |            |

| 8    | Approve Allocation of Income and Dividends of EUR 1.7475 per Class A  | For  | For     | Management |
|------|---|------|---------|------------|
| 9    | Share and EUR 1.75 per Class B Share Approve Discharge of Board and President   | For  | For     | Management |
| 10   | Approve Remuneration Report (Advisory Vote)   | For  | Against | Management |
| 11   | Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors | For  | For     | Management |
| 12   | Fix Number of Directors at Nine   | For  | For     | Management |
| 13.a | Reelect Matti Alahuhta as Director  | For  | Against | Management |
| 13.b | Reelect Susan Duinhoven as Director   | For  | For     | Management |
| 13.c | Elect Marika Fredriksson as New<br>Director   | For  | For     | Management |
| 13.d | Reelect Antti Herlin as Director  | For  | Against | Management |
| 13.e | Reelect Iiris Herlin as Director  | For  | For     | Management |
| 13.f | Reelect Jussi Herlin as Director  | For  | Against | Management |
| 13.g | Reelect Ravi Kant as Director   | For  | For     | Management |
| 13.h | Elect Marcela Manubens as New Director  | For  | For     | Management |
| 13.i | Reelect Krishna Mikkilineni as Director   | For  | For     | Management |
| 14   | Approve Remuneration of Auditors  | For  | For     | Management |
| 15   | Elect One Auditor for the Term Ending on the Conclusion of AGM 2023   | For  | For     | Management |
| 16   | Ratify Ernst & Young as Auditors  | For  | For     | Management |
| 17   | Amend Articles Re: Company Business;<br>General Meeting Participation   | For  | For     | Management |
| 18   | Authorize Share Repurchase Program  | For  | For     | Management |
| 19   | Approve Issuance of Shares and Options without Preemptive Rights  | For  | For     | Management |
| 20   | Close Meeting   | None | None    | Management |

## KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

| # | Proposal                               | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda   | For     | Did Not Vote | Management |
| 2 | Designate Inspector(s) of Minutes of   | None    | None         | Management |
|   | Meeting                                |         |              |            |
| 3 | Receive President's Report             | None    | None         | Management |
| 4 | Discuss Company's Corporate Governance | None    | None         | Management |

|      | Statement                             |         |                          |
|------|---------------------------------------|---------|--------------------------|
| 5    | Accept Financial Statements and       | For     | Did Not Vote Management  |
|      | Statutory Reports                     |         |                          |
| 6    | Approve Dividends of NOK 15.64 Per    | For     | Did Not Vote Management  |
|      | Share                                 |         |                          |
| 7    | Approve Remuneration of Directors in  | For     | Did Not Vote Management  |
|      | the Amount of NOK 651,000 for         |         |                          |
|      | Chairman, NOK 323,850 for Deputy      |         |                          |
|      | Chairman and NOK 303,300 for Other    |         |                          |
|      | Directors; Approve Remuneration for   |         |                          |
|      | Deputy Directors, Committee Work and  |         |                          |
|      | Nominating Committee                  |         |                          |
| 8    | Approve Remuneration of Auditors      | For     | Did Not Vote Management  |
| 9    | Approve Remuneration Statement        | For     | Did Not Vote Management  |
| 10   | Elect Directors                       | For     | Did Not Vote Management  |
| 10.1 | Reelect Eivind Reiten as Director     | For     | Did Not Vote Management  |
| 10.2 | Reelect Morten Henriksen as Director  | For     | Did Not Vote Management  |
| 10.3 | Reelect Per A. Sorlie as Director     | For     | Did Not Vote Management  |
| 10.4 | Reelect Merete Hverven as Director    | For     | Did Not Vote Management  |
| 10.5 | Elect Kristin Faerovik as Director    | For     | Did Not Vote Management  |
| 11   | Approve Equity Plan Financing         | For     | Did Not Vote Management  |
| 12   | Approve NOK 1.7 Million Reduction in  | For     | Did Not Vote Management  |
|      | Share Capital via Share Cancellation  |         |                          |
| 13   | Amend Articles Re: Notice of          | For     | Did Not Vote Management  |
|      | Attendance the General Meeting        |         |                          |
| 14   | Amend Articles Re: Advance Voting     | For     | Did Not Vote Management  |
| 15   | Amend Articles Re: Physical or Hybrid | Against | Did Not Vote Shareholder |
|      | General Meetings                      |         |                          |

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## KONINKLIJKE AHOLD DELHAIZE NV

Ticker: AD Security ID: N0074E105 Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Open Meeting                                    | None    | None      | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None    | None      | Management |
| 3 | Receive Explanation on Company's                | None    | None      | Management |
|   | Reserves and Dividend Policy                    |         |           |            |
| 4 | Adopt Financial Statements                      | For     | For       | Management |
| 5 | Approve Dividends                               | For     | For       | Management |
| 6 | Approve Remuneration Report                     | For     | For       | Management |
| 7 | Approve Discharge of Management Board           | For     | For       | Management |
| 8 | Approve Discharge of Supervisory Board          | For     | For       | Management |

| 9  | Reelect Peter Agnefjall to Supervisory<br>Board                          | For  | For  | Management |
|----|--|------|------|------------|
| 10 | Reelect Bill McEwan to Supervisory<br>Board                              | For  | For  | Management |
| 11 | Reelect Katie Doyle to Supervisory<br>Board                              | For  | For  | Management |
| 12 | Elect Julia Vander Ploeg to<br>Supervisory Board                         | For  | For  | Management |
| 13 | Reelect Frans Muller to Management<br>Board                              | For  | For  | Management |
| 14 | Elect JJ Fleeman to Management Board                                     | For  | For  | Management |
| 15 | Ratify KPMG Accountants N.V. as Auditors                                 | For  | For  | Management |
| 16 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For  | For  | Management |
| 17 | Authorize Board to Exclude Preemptive Rights from Share Issuances        | For  | For  | Management |
| 18 | Authorize Board to Acquire Common<br>Shares                              | For  | For  | Management |
| 19 | Approve Cancellation of Repurchased Shares                               | For  | For  | Management |
| 20 | Close Meeting  | None | None | Management |

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## KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122

Meeting Date: JAN 23, 2023 Meeting Type: Extraordinary Shareholders

Record Date: DEC 26, 2022

| # | Proposal Open Meeting Presentation on the Transaction Approve Transaction, the Exchange Offer, Conditional Statutory Triangular Merger and Authorize Managing Board to Repurchase the DSM Preference Shares A and Conditional Cancellation of the DSM Preference Shares A | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 |   | None    | None      | Management |
| 2 |   | None    | None      | Management |
| 3 |   | For     | For       | Management |
| 4 | Approve Discharge of Management Board   | For     | For       | Management |
| 5 | Approve Discharge of Supervisory Board  | For     | For       | Management |
| 6 | Close Meeting   | None    | None      | Management |

### KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112

Meeting Date: SEP 30, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 02, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect R.W.O. Jakobs as President / For For Management

Chief Executive Officer and Member of

the Management Board

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### KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

| # Proposal Mgt Rec Vote Cast Spons                           | or    |
|--|-------|
| 1 President's Speech None None Manag                         | ement |
| 2.a Receive Explanation on Company's None None Manag         | ement |
| Reserves and Dividend Policy                                 |       |
| 2.b Adopt Financial Statements and For For Manag             | ement |
| Statutory Reports  |       |
| 2.c Approve Dividends For For Manag                          | ement |
| 2. Approve Remuneration Report For For Manag                 | ement |
| 2.e Approve Discharge of Management Board For Abstain Manag  | ement |
| 2.f Approve Discharge of Supervisory Board For Abstain Manag | ement |
| 3 Reelect A. Bhattacharya to Management For For Manag        | ement |
| Board  |       |
| 4.a Reelect D.E.I. Pyott to Supervisory For For Manag        | ement |
| Board  |       |
| 4.b Reelect M.E. Doherty to Supervisory For For Manag        | ement |
| Board  |       |
| 5 Ratify Ernst & Young Accountants LLP For For Manag         | ement |
| as Auditors for the Financial Year 2024                      |       |
| 6 Ratify PricewaterhouseCoopers For For Manag                | ement |
| Accountants N.V. as Auditors for the                         |       |
| Financial Year 2025  |       |
| 7.a Grant Board Authority to Issue Shares For For Manag      | ement |
| Up to 10 Percent of Issued Capital                           |       |
| 7.b Authorize Board to Exclude Preemptive For For Manag      | ement |
| Rights from Share Issuances                                  |       |
| 8 Authorize Repurchase of Up to 10 For For Manag             | ement |
| Percent of Issued Share Capital                              |       |
| 9 Approve Cancellation of Repurchased For For Manag          | ement |
| Shares   |       |

KORNIT DIGITAL LTD.

Ticker: KRNT Security ID: M6372Q113 Meeting Date: AUG 11, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Reelect Yehoshua (Shuki) Nir as        | For     | For       | Management |
|    | Director                               |         |           |            |
| 1b | Reelect Dov Ofer as Director           | For     | Against   | Management |
| 1c | Elect Jae Hyun (Jay) Lee as Director   | For     | For       | Management |
| 2  | Reappoint Kost Forer Gabbay & Kasierer | For     | For       | Management |
|    | as Auditors and Authorize Board to Fix |         |           |            |
|    | Their Remuneration                     |         |           |            |
| 3  | Discuss Financial Statements and the   | None    | None      | Management |
|    | Report of the Board                    |         |           |            |

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### KOSE CORP.

Ticker: 4922 Security ID: J3622S100 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a    | For     | For       | Management |
|      | Final Dividend of JPY 70                |         |           |            |
| 2.1  | Elect Director Kobayashi, Kazutoshi     | For     | For       | Management |
| 2.2  | Elect Director Kobayashi, Takao         | For     | For       | Management |
| 2.3  | Elect Director Kobayashi, Masanori      | For     | For       | Management |
| 2.4  | Elect Director Shibusawa, Koichi        | For     | For       | Management |
| 2.5  | Elect Director Kobayashi, Yusuke        | For     | For       | Management |
| 2.6  | Elect Director Mochizuki, Shinichi      | For     | For       | Management |
| 2.7  | Elect Director Horita, Masahiro         | For     | For       | Management |
| 2.8  | Elect Director Ogura, Atsuko            | For     | For       | Management |
| 2.9  | Elect Director Kikuma, Yukino           | For     | For       | Management |
| 2.10 | Elect Director Yuasa, Norika            | For     | For       | Management |
| 2.11 | Elect Director Maeda, Yuko              | For     | For       | Management |
| 2.12 | Elect Director Suto, Miwa               | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Onagi, Minoru | For     | For       | Management |
| 3.2  | Appoint Statutory Auditor Miyama, Toru  | For     | For       | Management |

#### KUBOTA CORP.

Ticker: 6326 Security ID: J36662138 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Kitao, Yuichi        | For     | For       | Management |
| 1.2  | Elect Director Yoshikawa, Masato    | For     | For       | Management |
| 1.3  | Elect Director Watanabe, Dai        | For     | For       | Management |
| 1.4  | Elect Director Kimura, Hiroto       | For     | For       | Management |
| 1.5  | Elect Director Yoshioka, Eiji       | For     | For       | Management |
| 1.6  | Elect Director Hanada, Shingo       | For     | For       | Management |
| 1.7  | Elect Director Matsuda, Yuzuru      | For     | For       | Management |
| 1.8  | Elect Director Ina, Koichi          | For     | For       | Management |
| 1.9  | Elect Director Shintaku, Yutaro     | For     | For       | Management |
| 1.10 | Elect Director Arakane, Kumi        | For     | For       | Management |
| 1.11 | Elect Director Kawana, Koichi       | For     | For       | Management |
| 2    | Appoint Alternate Statutory Auditor | For     | For       | Management |
|      | Iwamoto, Hogara                     |         |           |            |

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## KUEHNE + NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date:

| #     | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-------|---------------------------------------|---------|-----------|------------|
| 1     | Accept Financial Statements and       | For     | For       | Management |
|       | Statutory Reports                     |         |           |            |
| 2     | Approve Allocation of Income and      | For     | For       | Management |
|       | Dividends of CHF 14.00 per Share      |         |           |            |
| 3     | Approve Discharge of Board and Senior | For     | For       | Management |
|       | Management                            |         |           |            |
| 4.1.1 | Reelect Dominik Buergy as Director    | For     | For       | Management |
| 4.1.2 | Reelect Karl Gernandt as Director     | For     | Against   | Management |
| 4.1.3 | Reelect David Kamenetzky as Director  | For     | For       | Management |
| 4.1.4 | Reelect Klaus-Michael Kuehne as       | For     | Against   | Management |
|       | Director                              |         |           |            |
| 4.1.5 | Reelect Tobias Staehelin as Director  | For     | For       | Management |
| 4.1.6 | Reelect Hauke Stars as Director       | For     | Against   | Management |
| 4.1.7 | Reelect Martin Wittig as Director     | For     | For       | Management |
| 4.1.8 | Reelect Joerg Wolle as Director       | For     | Against   | Management |

| 4.2   | Elect Vesna Nevistic as Director   | For | For     | Management |
|-------|--|-----|---------|------------|
| 4.3   | Reelect Joerg Wolle as Board Chair   | For | Against | Management |
| 4.4.1 | Reappoint Karl Gernandt as Member of the Compensation Committee  | For | Against | Management |
| 4.4.2 | Reappoint Klaus-Michael Kuehne as<br>Member of the Compensation Committee                                    | For | Against | Management |
| 4.4.3 | Reappoint Hauke Stars as Member of the Compensation Committee  | For | Against | Management |
| 4.5   | Designate Stefan Mangold as Independent Proxy  | For | For     | Management |
| 4.6   | Ratify Ernst & Young AG as Auditors  | For | For     | Management |
| 5     | Approve Virtual-Only or Hybrid<br>Shareholder Meetings   | For | For     | Management |
| 6     | Approve Remuneration Report  | For | Against | Management |
| 7.1   | Approve Remuneration of Directors in the Amount of CHF 5.5 Million   | For | For     | Management |
| 7.2   | Approve Remuneration of Executive<br>Committee in the Amount of CHF 30<br>Million                            | For | Against | Management |
| 7.3   | Approve Additional Remuneration of Executive Committee in the Amount of CHF 2.6 Million for Fiscal Year 2022 | For | Against | Management |
| 8     | Transact Other Business (Voting)   | For | Abstain | Management |

# KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |  |  |
|-----|---------------------------------------|---------|-----------|------------|--|--|
| 1   | Approve Allocation of Income, with a  | For     | For       | Management |  |  |
|     | Final Dividend of JPY 39              |         |           |            |  |  |
| 2   | Amend Articles to Abolish Board       | For     | For       | Management |  |  |
|     | Structure with Statutory Auditors -   |         |           |            |  |  |
|     | Adopt Board Structure with Three      |         |           |            |  |  |
|     | Committees - Clarify Director         |         |           |            |  |  |
|     | Authority on Shareholder Meetings -   |         |           |            |  |  |
|     | Amend Provisions on Director Titles - |         |           |            |  |  |
|     | Indemnify Directors                   |         |           |            |  |  |
| 3.1 | Elect Director Kadota, Michiya        | For     | For       | Management |  |  |
| 3.2 | Elect Director Ejiri, Hirohiko        | For     | For       | Management |  |  |
| 3.3 | Elect Director Shirode, Shuji         | For     | For       | Management |  |  |
| 3.4 | Elect Director Muto, Yukihiko         | For     | For       | Management |  |  |
| 3.5 | Elect Director Kobayashi, Kenjiro     | For     | For       | Management |  |  |
| 3.6 | Elect Director Tanaka, Keiko          | For     | For       | Management |  |  |

| 3.7 | Elect Director | Miyazaki, | Masahiro | For | For | Management |
|-----|----------------|-----------|----------|-----|-----|------------|
| 3.8 | Elect Director | Takayama, | Yoshiko  | For | For | Management |

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## KYOCERA CORP.

Ticker: 6971 Security ID: J37479110 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a   | For     | For       | Management |
|     | Final Dividend of JPY 100              |         |           |            |
| 2   | Amend Articles to Amend Business Lines | For     | For       | Management |
| 3.1 | Elect Director Yamaguchi, Goro         | For     | For       | Management |
| 3.2 | Elect Director Tanimoto, Hideo         | For     | For       | Management |
| 3.3 | Elect Director Fure, Hiroshi           | For     | For       | Management |
| 3.4 | Elect Director Ina, Norihiko           | For     | For       | Management |
| 3.5 | Elect Director Kano, Koichi            | For     | For       | Management |
| 3.6 | Elect Director Aoki, Shoichi           | For     | For       | Management |
| 3.7 | Elect Director Koyano, Akiko           | For     | For       | Management |
| 3.8 | Elect Director Kakiuchi, Eiji          | For     | Against   | Management |
| 3.9 | Elect Director Maekawa, Shigenobu      | For     | For       | Management |
| 4   | Appoint Alternate Statutory Auditor    | For     | For       | Management |
|     | Kida, Minoru                           |         |           |            |
| 5   | Approve Two Types of Restricted Stock  | For     | For       | Management |
|     | Plans                                  |         |           |            |

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# KYOWA KIRIN CO., LTD.

Ticker: 4151 Security ID: J38296117 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 27             |         |           |            |
| 2.1 | Elect Director Miyamoto, Masashi     | For     | For       | Management |
| 2.2 | Elect Director Osawa, Yutaka         | For     | For       | Management |
| 2.3 | Elect Director Yamashita, Takeyoshi  | For     | For       | Management |
| 2.4 | Elect Director Minakata, Takeshi     | For     | For       | Management |
| 2.5 | Elect Director Morita, Akira         | For     | For       | Management |
| 2.6 | Elect Director Haga, Yuko            | For     | For       | Management |
| 2.7 | Elect Director Oyamada, Takashi      | For     | For       | Management |

| 2.8 | Elect Director Suzuki, Yoshihisa    | For | For | Management |
|-----|-------------------------------------|-----|-----|------------|
| 2.9 | Elect Director Nakata, Rumiko       | For | For | Management |
| 3   | Appoint Statutory Auditor Ishikura, | For | For | Management |
|     | Toru                                |     |     |            |

## L'OREAL SA

Ticker: OR Security ID: F58149133

Meeting Date: APR 21, 2023 Meeting Type: Annual/Special

Record Date: APR 19, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Financial Statements and        | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2   | Approve Consolidated Financial          | For     | For       | Management |
|     | Statements and Statutory Reports        |         |           |            |
| 3   | Approve Allocation of Income and        | For     | For       | Management |
|     | Dividends of EUR 6 per Share and an     |         |           |            |
|     | Extra of EUR 0.60 per Share to Long     |         |           |            |
|     | Term Registered Shares                  |         |           |            |
| 4   | Reelect Sophie Bellon as Director       | For     | Against   | Management |
| 5   | Reelect Fabienne Dulac as Director      | For     | Against   | Management |
| 6   | Approve Remuneration of Directors in    | For     | For       | Management |
|     | the Aggregate Amount of EUR 1.7 Million |         |           |            |
| 7   | Approve Compensation Report of          | For     | Against   | Management |
|     | Corporate Officers                      |         |           |            |
| 8   | Approve Compensation of Jean-Paul       | For     | For       | Management |
|     | Agon, Chairman of the Board             |         |           |            |
| 9   | Approve Compensation of Nicolas         | For     | For       | Management |
|     | Hieronimus, CEO                         |         |           |            |
| 10  | Approve Remuneration Policy of          | For     | For       | Management |
|     | Directors                               |         |           |            |
| 11  | Approve Remuneration Policy of          | For     | For       | Management |
|     | Chairman of the Board                   |         |           |            |
| 12  | Approve Remuneration Policy of CEO      | For     | For       | Management |
| 13  | Authorize Repurchase of Up to 10        | For     | For       | Management |
|     | Percent of Issued Share Capital         | _       | _         |            |
| 14  | Authorize Issuance of Equity or         | For     | For       | Management |
|     | Equity-Linked Securities with           |         |           |            |
|     | Preemptive Rights up to Aggregate       |         |           |            |
| 4.5 | Nominal Amount of EUR 149,852,237.36    | _       | _         |            |
| 15  | Authorize Capitalization of Reserves    | For     | For       | Management |
|     | for Bonus Issue or Increase in Par      |         |           |            |
| 1.6 | Value                                   | _       | _         |            |
| 16  | Authorize Capital Increase of up to 2   | For     | For       | Management |
|     | Percent of Issued Capital for           |         |           |            |

|    | Contributions in Kind                  |     |     |            |
|----|--|-----|-----|------------|
| 17 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 18 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans Reserved |     |     |            |
|    | for Employees of International         |     |     |            |
|    | Subsidiaries                           |     |     |            |
| 19 | Approve Contribution in Kind of        | For | For | Management |
|    | 25,383,118 Shares from Affaires Marche |     |     |            |
|    | France et Domaines d'Excellence and    |     |     |            |
|    | Luxury of Retail, their Valuation and  |     |     |            |
|    | Remuneration                           |     |     |            |
| 20 | Approve Contribution in Kind of        | For | For | Management |
|    | 1,277,836 Shares from l'Oreal          |     |     |            |
|    | International Distribution, its        |     |     |            |
|    | Valuation and Remuneration             |     |     |            |
| 21 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

## LA FRANCAISE DES JEUX SA

Ticker: FDJ Security ID: F55896108

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Approve Financial Statements and      | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2  | Approve Consolidated Financial        | For     | For       | Management |
|    | Statements and Statutory Reports      |         |           |            |
| 3  | Approve Allocation of Income and      | For     | For       | Management |
|    | Dividends of EUR 1.37 per Share       |         |           |            |
| 4  | Approve Auditors' Special Report on   | For     | For       | Management |
|    | Related-Party Transactions Mentioning |         |           |            |
|    | the Absence of New Transactions       |         |           |            |
| 5  | Reelect Fabienne Dulac as Director    | For     | Against   | Management |
| 6  | Reelect Francoise Gri as Director     | For     | For       | Management |
| 7  | Reelect Corinne Lejbowicz as Director | For     | For       | Management |
| 8  | Elect Philippe Lazare as Director     | For     | For       | Management |
| 9  | Approve Compensation Report of        | For     | For       | Management |
|    | Corporate Officers                    |         |           |            |
| 10 | Approve Compensation of Stephane      | For     | For       | Management |
|    | Pallez, Chairman and CEO              |         |           |            |
| 11 | Approve Compensation of Charles       | For     | For       | Management |
|    | Lantieri, Vice-CEO                    |         |           |            |
| 12 | Approve Remuneration Policy of        | For     | For       | Management |
|    |                                       |         |           |            |

|    | Corporate Officers   |     |     |            |
|----|--|-----|-----|------------|
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital                                   | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital                                | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital | For | For | Management |
| 17 | Authorize Board to Set Issue Price for<br>10 Percent Per Year of Issued Capital<br>Pursuant to Issue Authority without<br>Preemptive Rights          | For | For | Management |
| 18 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above             | For | For | Management |
| 19 | Authorize Capitalization of Reserves<br>for Bonus Issue or Increase in Par<br>Value  | For | For | Management |
| 20 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | For | For | Management |
| 21 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for Future<br>Exchange Offers  | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities   | For | For | Management |

# LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M142 Meeting Date: JUL 07, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Final Dividend                  | For     | For       | Management |
| 4  | Re-elect Mark Allan as Director         | For     | For       | Management |
| 5  | Re-elect Vanessa Simms as Director      | For     | For       | Management |
| 6  | Re-elect Colette O'Shea as Director     | For     | For       | Management |
| 7  | Re-elect Edward Bonham Carter as        | For     | For       | Management |
|    | Director                                |         |           |            |
| 8  | Re-elect Nicholas Cadbury as Director   | For     | For       | Management |
| 9  | Re-elect Madeleine Cosgrave as Director | For     | For       | Management |
| 10 | Re-elect Christophe Evain as Director   | For     | For       | Management |
| 11 | Re-elect Cressida Hogg as Director      | For     | For       | Management |
| 12 | Re-elect Manjiry Tamhane as Director    | For     | For       | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |
| 14 | Authorise Board to Fix Remuneration of  | For     | For       | Management |
|    | Auditors                                |         |           |            |
| 15 | Authorise UK Political Donations and    | For     | For       | Management |
|    | Expenditure                             |         |           |            |
| 16 | Authorise Issue of Equity               | For     | For       | Management |
| 17 | Approve Sharesave Plan                  | For     | For       | Management |
| 18 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights                      |         |           |            |
| 19 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights in Connection with   |         |           |            |
|    | an Acquisition or Other Capital         |         |           |            |
|    | Investment                              |         |           |            |
| 20 | Authorise Market Purchase of Ordinary   | For     | For       | Management |
|    | Shares                                  |         |           |            |

## LASERTEC CORP.

Ticker: 6920 Security ID: J38702106 Meeting Date: SEP 28, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a   | For     | For       | Management |
|   | Final Dividend of JPY 65               |         |           |            |
| 2 | Amend Articles to Clarify Director     | For     | For       | Management |
|   | Authority on Shareholder Meetings -    |         |           |            |
|   | Disclose Shareholder Meeting Materials |         |           |            |
|   | on Internet - Clarify Director         |         |           |            |
|   | Authority on Board Meetings - Clarify  |         |           |            |
|   | Provisions on Alternate Statutory      |         |           |            |

|     | Auditors                            |     |     |            |
|-----|-------------------------------------|-----|-----|------------|
| 3.1 | Elect Director Kusunose, Haruhiko   | For | For | Management |
| 3.2 | Elect Director Okabayashi, Osamu    | For | For | Management |
| 3.3 | Elect Director Moriizumi, Koichi    | For | For | Management |
| 3.4 | Elect Director Mihara, Koji         | For | For | Management |
| 3.5 | Elect Director Kamide, Kunio        | For | For | Management |
| 3.6 | Elect Director Iwata, Yoshiko       | For | For | Management |
| 4   | Appoint Alternate Statutory Auditor | For | For | Management |
|     | Michi, Ayumi                        |     |     |            |
| 5   | Approve Annual Bonus                | For | For | Management |

### LE LUNDBERGFORETAGEN AB

Ticker: LUND.B Security ID: W54114108 Meeting Date: APR 05, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1   | Open Meeting   | None    | None         | Management |
| 2   | Elect Chairman of Meeting  | For     | Did Not Vote | Management |
| 3   | Prepare and Approve List of<br>Shareholders  | For     | Did Not Vote | Management |
| 4   | Designate Inspector(s) of Minutes of Meeting   | For     | Did Not Vote | Management |
| 5   | Approve Agenda of Meeting  | For     | Did Not Vote | Management |
| 6   | Acknowledge Proper Convening of Meeting  | For     | Did Not Vote | Management |
| 7   | Receive President's Report   | None    | None         | Management |
| 8.a | Receive Financial Statements and Statutory Reports   | None    | None         | Management |
| 8.b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management  | None    | None         | Management |
| 9.a | Accept Financial Statements and  | For     | Did Not Vote | Management |
|     | Statutory Reports  |         |              |            |
| 9.b | Approve Discharge of Board and President   | For     | Did Not Vote | Management |
| 9.c | Approve Allocation of Income and Dividends of SEK 4.00 Per Share   | For     | Did Not Vote | Management |
| 10  | Determine Number of Members (9) and Deputy Members (0) of Board  | For     | Did Not Vote | Management |
| 11  | Approve Remuneration of Directors in the Amount of SEK 1.05 Million for Chairman and SEK 350,000 for other Directors; Approve Remuneration of Auditors | For     | Did Not Vote | Management |
| 12  | Relect Carl Bennet, Louise Lindh,  | For     | Did Not Vote | Management |

|    | Fredrik Lundberg, Katarina Martinson,<br>Sten Peterson, Lars Pettersson and Bo |      |              |            |
|----|--|------|--------------|------------|
|    | Selling (Chair) as Directors; Elect  |      |              |            |
|    | Sofia Frandberg and Krister Mattsson   |      |              |            |
|    | as New Directors   |      |              |            |
| 13 | Ratify PricewaterhouseCoopers as   | For  | Did Not Vote | Management |
|    | Auditors   |      |              |            |
| 14 | Approve Remuneration Report  | For  | Did Not Vote | Management |
| 15 | Authorize Share Repurchase Program   | For  | Did Not Vote | Management |
| 16 | Close Meeting  | None | None         | Management |
|    |  |      |              |            |

### LEG IMMOBILIEN SE

Ticker: LEG Security ID: D4960A103 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

| #<br>1 | Proposal<br>Receive Financial Statements and        | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
|        | Statutory Reports for Fiscal Year 2022 (Non-Voting) |                 |                   | J                     |
| 2      | Approve Discharge of Management Board               | For             | For               | Management            |
|        | for Fiscal Year 2022                                |                 |                   |                       |
| 3      | Approve Discharge of Supervisory Board              | For             | For               | Management            |
|        | for Fiscal Year 2022                                |                 |                   |                       |
| 4      | Ratify Deloitte GmbH as Auditors for                | For             | For               | Management            |
|        | Fiscal Year 2023                                    |                 |                   |                       |
| 5      | Approve Remuneration Report                         | For             | For               | Management            |
| 6      | Approve Virtual-Only Shareholder                    | For             | For               | Management            |
|        | Meetings Until 2025                                 |                 |                   |                       |
| 7      | Approve Remuneration Policy                         | For             | Against           | Management            |

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### LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

| #<br>1 | Proposal Accept Financial Statements and Statutory Reports | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Approve Final Dividend                                     | For            | For              | Management            |
| 3      | Approve Climate Transition Plan                            | For            | For              | Management            |

| 4  | Elect Carolyn Johnson as Director      | For | For | Management |
|----|--|-----|-----|------------|
| 5  | Elect Tushar Morzaria as Director      | For | For | Management |
| 6  | Re-elect Henrietta Baldock as Director | For | For | Management |
| 7  | Re-elect Nilufer Von Bismarck as       | For | For | Management |
| •  | Director                               |     |     | nanagemene |
| 8  | Re-elect Philip Broadley as Director   | For | For | Management |
| 9  | Re-elect Jeff Davies as Director       | For | For | Management |
| 10 | Re-elect Sir John Kingman as Director  | For | For | Management |
| 11 | Re-elect Lesley Knox as Director       | For | For | Management |
| 12 | Re-elect George Lewis as Director      | For | For | Management |
| 13 | Re-elect Ric Lewis as Director         | For | For | Management |
| 14 | Re-elect Laura Wade-Gery as Director   | For | For | Management |
| 15 | Re-elect Sir Nigel Wilson as Director  | For | For | Management |
| 16 | Reappoint KPMG LLP as Auditors         | For | For | Management |
| 17 | Authorise the Audit Committee to Fix   | For | For | Management |
|    | Remuneration of Auditors               |     |     |            |
| 18 | Approve Remuneration Policy            | For | For | Management |
| 19 | Approve Remuneration Report            | For | For | Management |
| 20 | Approve Increase in Limit on the       | For | For | Management |
|    | Aggregate Amount of Fees Payable to    |     |     |            |
|    | Directors                              |     |     |            |
| 21 | Authorise Issue of Equity              | For | For | Management |
| 22 | Authorise Issue of Equity in           | For | For | Management |
|    | Connection with the Issue of           |     |     |            |
|    | Contingent Convertible Securities      |     |     |            |
| 23 | Authorise UK Political Donations and   | For | For | Management |
|    | Expenditure                            |     |     |            |
| 24 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 25 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights in Connection with  |     |     |            |
|    | an Acquisition or Other Capital        |     |     |            |
|    | Investment                             |     |     |            |
| 26 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights in Connection with  |     |     |            |
|    | the Issue of Contingent Convertible    |     |     |            |
|    | Securities                             |     |     |            |
| 27 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 28 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |

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## LEGRAND SA

Ticker: LR Security ID: F56196185

Meeting Date: MAY 31, 2023 Meeting Type: Annual/Special

Record Date: MAY 29, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports | For     | For       | Management |
| 2  | Approve Consolidated Financial                     | For     | For       | Management |
|    | Statements and Statutory Reports                   |         |           |            |
| 3  | Approve Allocation of Income and                   | For     | For       | Management |
| 4  | Dividends of EUR 1.90 per Share                    | _       | -         | 3.6        |
| 4  | Appoint Mazars as Auditor                          | For     | For       | Management |
| 5  | Approve Compensation Report of Corporate Officers  | For     | For       | Management |
| 6  | Approve Compensation of Angeles                    | For     | For       | Management |
|    | Garcia-Poveda, Chairwoman of the Board             |         |           | 3          |
| 7  | Approve Compensation of Benoit                     | For     | For       | Management |
|    | Coquart, CEO                                       |         |           | 3          |
| 8  | Approve Remuneration Policy of                     | For     | For       | Management |
|    | Chairwoman of the Board                            |         |           |            |
| 9  | Approve Remuneration Policy of CEO                 | For     | For       | Management |
| 10 | Approve Remuneration Policy of                     | For     | For       | Management |
|    | Directors  |         |           |            |
| 11 | Reelect Isabelle Boccon-Gibod as                   | For     | For       | Management |
|    | Director   |         |           |            |
| 12 | Reelect Benoit Coquart as Director                 | For     | For       | Management |
| 13 | Reelect Angeles Garcia-Poveda as                   | For     | For       | Management |
|    | Director   |         |           |            |
| 14 | Reelect Michel Landel as Director                  | For     | For       | Management |
| 15 | Elect Valerie Chort as Director                    | For     | For       | Management |
| 16 | Elect Clare Scherrer as Director                   | For     | For       | Management |
| 17 | Authorize Repurchase of Up to 10                   | For     | For       | Management |
|    | Percent of Issued Share Capital                    |         |           |            |
| 18 | Authorize Decrease in Share Capital                | For     | For       | Management |
|    | via Cancellation of Repurchased Shares             |         |           |            |
| 19 | Authorize Filing of Required                       | For     | For       | Management |
|    | Documents/Other Formalities                        |         |           |            |

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## LENDLEASE GROUP

Ticker: LLC Security ID: Q55368114 Meeting Date: NOV 18, 2022 Meeting Type: Annual

Record Date: NOV 16, 2022

| #<br>2a | Proposal Elect Nicholas (Nick) Roland Collishaw as Director | 2   | Vote Cast<br>For | Sponsor<br>Management |
|---------|---|-----|------------------|-----------------------|
| 2b      | Elect David Paul Craig as Director                          | For | For              | Management            |

| 2c | Elect Nicola Wakefield Evans as   | For | For | Management |
|----|-----------------------------------|-----|-----|------------|
|    | Director                          |     |     |            |
| 3  | Approve Remuneration Report       | For | For | Management |
| 4  | Approve Allocation of Performance | For | For | Management |
|    | Rights to Anthony Lombardo        |     |     |            |

# LIFCO AB

Ticker: LIFCO.B Security ID: W5321L166 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| #          | Proposal  | Mgt Rec | Vote Cast    | Sponsor      |
|------------|---|---------|--------------|--------------|
| 1          | Open Meeting                                      | None    | None         | Management   |
| 2          | Elect Chairman of Meeting                         | For     | Did Not Vote | Management   |
| 3          | Prepare and Approve List of                       | For     | Did Not Vote | Management   |
|            | Shareholders                                      |         |              |              |
| 4          | Approve Agenda of Meeting                         | For     | Did Not Vote | Management   |
| 5          | Designate Inspector(s) of Minutes of Meeting      | For     | Did Not Vote | Management   |
| 6          | Acknowledge Proper Convening of Meeting           | For     | Did Not Vote | Managamant   |
| 7.a        | Receive Financial Statements and                  | None    | None         | Management   |
| 1.a        | Statutory Reports                                 | None    | none         | Management   |
| 7.b        | Receive Group Consolidated Financial              | None    | None         | Management   |
|            | Statements and Statutory Reports                  |         |              |              |
| 7.c        | Receive Auditor's Report on                       | None    | None         | Management   |
|            | Application of Guidelines for                     |         |              |              |
|            | Remuneration for Executive Management             |         |              |              |
| 7.d        | Receive Board's Dividend Proposal                 | None    | None         | Management   |
| 8          | Receive Report of Board and Committees            | None    | None         | Management   |
| 9          | Receive President's Report                        | None    | None         | Management   |
| 10         | Accept Financial Statements and Statutory Reports | For     | Did Not Vote | Management   |
| 11         | Approve Allocation of Income and                  | For     | Did Not Voto | Managamant   |
| <b>T T</b> | Dividends of SEK 1.80 Per Share                   | FOL     | Did Not Vote | Mariagemeric |
| 12         | Approve Discharge of Board and                    | For     | Did Not Vote | Management   |
|            | President   |         |              |              |
| 13         | Determine Number of Directors (9) and             | For     | Did Not Vote | Management   |
|            | Deputy Directors (0) of Board;                    |         |              |              |
|            | Determine Number of Auditors (1) and              |         |              |              |
|            | Deputy Auditors (0)                               |         |              |              |
| 14         | Approve Remuneration of Directors in              | For     | Did Not Vote | Management   |
|            | the Amount of SEK 1.4 Million for                 |         |              |              |
|            | Chair and SEK 699,660 for Other                   |         |              |              |
|            | Directors; Approve Remuneration of                |         |              |              |
|            | Auditors  |         |              |              |

| 15.a | Reelect Carl Bennet as Director        | For  | Did Not Vote | Management |
|------|--|------|--------------|------------|
| 15.b | Reelect Ulrika Dellby as Director      | For  | Did Not Vote | Management |
| 15.c | Reelect Annika Espander as Director    | For  | Did Not Vote | Management |
| 15.d | Reelect Dan Frohm as Director          | For  | Did Not Vote | Management |
| 15.e | Reelect Erik Gabrielson as Director    | For  | Did Not Vote | Management |
| 15.f | Reelect Ulf Grunander as Director      | For  | Did Not Vote | Management |
| 15.g | Reelect Caroline af Ugglas as Director | For  | Did Not Vote | Management |
| 15.h | Reelect Axel Wachtmeister as Director  | For  | Did Not Vote | Management |
| 15.i | Reelect Per Waldemarson as Director    | For  | Did Not Vote | Management |
| 15.j | Reelect Carl Bennet as Board Chair     | For  | Did Not Vote | Management |
| 16   | Ratify PricewaterhouseCoopers as       | For  | Did Not Vote | Management |
|      | Auditors                               |      |              |            |
| 17   | Approve Instructions for Nominating    | For  | Did Not Vote | Management |
|      | Committee                              |      |              |            |
| 18   | Approve Remuneration Report            | For  | Did Not Vote | Management |
| 19   | Amend Articles Re: Postal Voting       | For  | Did Not Vote | Management |
| 20   | Close Meeting                          | None | None         | Management |
|      |  |      |              |            |

### LINK REAL ESTATE INVESTMENT TRUST

Ticker: 823 Security ID: Y5281M111 Meeting Date: JUL 20, 2022 Meeting Type: Annual

Record Date: JUL 14, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Note the Financial Statements and    | None    | None      | Management |
|     | Statutory Reports                    |         |           |            |
| 2   | Note the Appointment of Auditor and  | None    | None      | Management |
|     | Fixing of Their Remuneration         |         |           |            |
| 3.1 | Elect Ed Chan Yiu Cheong as Director | For     | For       | Management |
| 3.2 | Elect Blair Chilton Pickerell as     | For     | For       | Management |
|     | Director                             |         |           |            |
| 3.3 | Elect Peter Tse Pak Wing as Director | For     | For       | Management |
| 4   | Elect Jenny Gu Jialin as Director    | For     | For       | Management |
| 5   | Authorize Repurchase of Issued Units | For     | For       | Management |

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## LIXIL CORP.

Ticker: 5938 Security ID: J3893W103 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1.1  | Elect Director Seto, Kinya            | For | For | Management |
|------|---------------------------------------|-----|-----|------------|
| 1.2  | Elect Director Matsumoto, Sachio      | For | For | Management |
| 1.3  | Elect Director Hwa Jin Song Montesano | For | For | Management |
| 1.4  | Elect Director Aoki, Jun              | For | For | Management |
| 1.5  | Elect Director Ishizuka, Shigeki      | For | For | Management |
| 1.6  | Elect Director Konno, Shiho           | For | For | Management |
| 1.7  | Elect Director Tamura, Mayumi         | For | For | Management |
| 1.8  | Elect Director Nishiura, Yuji         | For | For | Management |
| 1.9  | Elect Director Hamaguchi, Daisuke     | For | For | Management |
| 1.10 | Elect Director Matsuzaki, Masatoshi   | For | For | Management |
| 1.11 | Elect Director Watahiki, Mariko       | For | For | Management |

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## LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5533W248 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2  | Elect Cathy Turner as Director        | For     | For       | Management |
| 3  | Elect Scott Wheway as Director        | For     | For       | Management |
| 4  | Re-elect Robin Budenberg as Director  | For     | For       | Management |
| 5  | Re-elect Charlie Nunn as Director     | For     | For       | Management |
| 6  | Re-elect William Chalmers as Director | For     | For       | Management |
| 7  | Re-elect Alan Dickinson as Director   | For     | For       | Management |
| 8  | Re-elect Sarah Legg as Director       | For     | For       | Management |
| 9  | Re-elect Lord Lupton as Director      | For     | For       | Management |
| 10 | Re-elect Amanda Mackenzie as Director | For     | For       | Management |
| 11 | Re-elect Harmeen Mehta as Director    | For     | For       | Management |
| 12 | Re-elect Catherine Woods as Director  | For     | For       | Management |
| 13 | Approve Remuneration Policy           | For     | For       | Management |
| 14 | Approve Remuneration Report           | For     | For       | Management |
| 15 | Approve Final Dividend                | For     | For       | Management |
| 16 | Reappoint Deloitte LLP as Auditors    | For     | For       | Management |
| 17 | Authorise the Audit Committee to Fix  | For     | For       | Management |
|    | Remuneration of Auditors              |         |           |            |
| 18 | Approve Long-Term Incentive Plan      | For     | For       | Management |
| 19 | Authorise UK Political Donations and  | For     | For       | Management |
|    | Expenditure                           |         |           |            |
| 20 | Authorise Issue of Equity             | For     | For       | Management |
| 21 | Authorise Issue of Equity in Relation | For     | For       | Management |
|    | to the Issue of Regulatory Capital    |         |           |            |
|    | Convertible Instruments               |         |           |            |
| 22 | Authorise Issue of Equity without     | For     | For       | Management |

|    | Pre-emptive Rights                    |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 23 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 24 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-Emptive Rights in Relation to the |     |     |            |
|    | Issue of Regulatory Capital           |     |     |            |
|    | Convertible Instruments               |     |     |            |
| 25 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 26 | Authorise Market Purchase of          | For | For | Management |
|    | Preference Shares                     |     |     |            |
| 27 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

## LOGITECH INTERNATIONAL S.A.

Ticker: LOGN Security ID: H50430232 Meeting Date: SEP 14, 2022 Meeting Type: Annual

Record Date: SEP 08, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Advisory Vote to Ratify Named          | For     | For       | Management |
|    | Executive Officers' Compensation       |         |           |            |
| 3  | Appropriation of Retained Earnings and | For     | For       | Management |
|    | Declaration of Dividend                |         |           |            |
| 4  | Approve Creation of CHF 4.3 Million    | For     | For       | Management |
|    | Pool of Authorized Capital with or     |         |           |            |
|    | without Exclusion of Preemptive Rights |         |           |            |
| 5  | Amend Articles Re: Virtual General     | For     | For       | Management |
|    | Meeting                                |         |           |            |
| 6  | Change Location of Registered Office   | For     | For       | Management |
|    | to Hautemorges, Switzerland            |         |           |            |
| 7  | Amend Omnibus Stock Plan               | For     | For       | Management |
| 8  | Approve Discharge of Board and Senior  | For     | For       | Management |
|    | Management                             |         |           |            |
| 9A | Elect Director Patrick Aebischer       | For     | For       | Management |
| 9B | Elect Director Wendy Becker            | For     | For       | Management |
| 9C | Elect Director Edouard Bugnion         | For     | For       | Management |
| 9D | Elect Director Bracken Darrell         | For     | For       | Management |
| 9E | Elect Director Guy Gecht               | For     | For       | Management |
| 9F | Elect Director Marjorie Lao            | For     | For       | Management |
| 9G | Elect Director Neela Montgomery        | For     | For       | Management |

| 9Н       | Elect Director Michael Polk  | For | For     | Management |
|----------|--|-----|---------|------------|
| 9n<br>9I | Elect Director Deborah Thomas  | For | For     | _          |
| -        |  | _   | _       | Management |
| 9J       | Elect Director Christopher Jones   | For | For     | Management |
| 9K       | Elect Director Kwok Wang Ng  | For | For     | Management |
| 9L       | Elect Director Sascha Zahnd  | For | For     | Management |
| 10       | Elect Wendy Becker as Board Chairman   | For | For     | Management |
| 11A      | Appoint Edouard Bugnion as Member of the Compensation Committee  | For | For     | Management |
| 11B      | Appoint Neela Montgomery as Member of the Compensation Committee   | For | For     | Management |
| 11C      | Appoint Michael Polk as Member of the Compensation Committee   | For | For     | Management |
| 11D      | Appoint Kwok Wang Ng as Member of the Compensation Committee   | For | For     | Management |
| 12       | Approve Remuneration of Board of Directors in the Amount of CHF 3,900,000  | For | For     | Management |
| 13       | Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000                                    | For | For     | Management |
| 14       | Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2023 | For | For     | Management |
| 15       | Designate Etude Regina Wenger & Sarah<br>Keiser-Wuger as Independent<br>Representative                               | For | For     | Management |
| A        | Authorize Independent Representative<br>to Vote on Any Amendment to Previous<br>Resolutions                          | For | Abstain | Management |

## LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSEG Security ID: G5689U103 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Final Dividend                 | For     | For       | Management |
| 3 | Approve Remuneration Report            | For     | For       | Management |
| 4 | Approve Remuneration Policy            | For     | For       | Management |
| 5 | Re-elect Dominic Blakemore as Director | For     | For       | Management |
| 6 | Re-elect Martin Brand as Director      | For     | For       | Management |
| 7 | Re-elect Kathleen DeRose as Director   | For     | For       | Management |

| 8  | Re-elect Tsega Gebreyes as Director     | For | For | Management |
|----|---|-----|-----|------------|
| 9  | Re-elect Cressida Hogg as Director      | For | For | Management |
| 10 | Re-elect Anna Manz as Director          | For | For | Management |
| 11 | Re-elect Val Rahmani as Director        | For | For | Management |
| 12 | Re-elect Don Robert as Director         | For | For | Management |
| 13 | Re-elect David Schwimmer as Director    | For | For | Management |
| 14 | Re-elect Douglas Steenland as Director  | For | For | Management |
| 15 | Re-elect Ashok Vaswani as Director      | For | For | Management |
| 16 | Elect Scott Guthrie as Director         | For | For | Management |
| 17 | Elect William Vereker as Director       | For | For | Management |
| 18 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of  | For | For | Management |
|    | Auditors                                |     |     |            |
| 20 | Authorise Issue of Equity               | For | For | Management |
| 21 | Authorise UK Political Donations and    | For | For | Management |
|    | Expenditure                             |     |     |            |
| 22 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights                      |     |     |            |
| 23 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights in Connection with   |     |     |            |
|    | an Acquisition or Other Capital         |     |     |            |
|    | Investment                              |     |     |            |
| 24 | Authorise Market Purchase of Ordinary   | For | For | Management |
|    | Shares                                  |     |     |            |
| 25 | Authorise Off-Market Purchase of        | For | For | Management |
|    | Shares from Consortium Shareholders     |     |     |            |
| 26 | Authorise the Company to Call General   | For | For | Management |
|    | Meeting with Two Weeks' Notice          |     |     |            |

## LONZA GROUP AG

Ticker: LONN Security ID: H50524133 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date:

| #     | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-------|---------------------------------------|---------|-----------|------------|
| 1     | Accept Financial Statements and       | For     | For       | Management |
|       | Statutory Reports                     |         |           |            |
| 2     | Approve Remuneration Report           | For     | For       | Management |
| 3     | Approve Discharge of Board and Senior | For     | For       | Management |
|       | Management                            |         |           |            |
| 4     | Approve Allocation of Income and      | For     | For       | Management |
|       | Dividends of CHF 3.50 per Share       |         |           |            |
| 5.1.1 | Reelect Albert Baehny as Director     | For     | Against   | Management |
| 5.1.2 | Reelect Marion Helmes as Director     | For     | For       | Management |
| 5.1.3 | Reelect Angelica Kohlmann as Director | For     | For       | Management |

|       |   | _   | _       |                          |
|-------|---|-----|---------|--------------------------|
|       | Reelect Christoph Maeder as Director                | For | For     | Management               |
|       | Reelect Roger Nitsch as Director                    | For | For     | Management               |
|       | Reelect Barbara Richmond as Director                | For | For     | Management               |
|       | Reelect Juergen Steinemann as Director              | For | For     | Management               |
|       | Reelect Olivier Verscheure as Director              | For | For     | Management               |
| 5.2   | Reelect Albert Baehny as Board Chair                | For | Against | Management               |
| 5.3.1 | Reappoint Angelica Kohlmann as Member               | For | For     | Management               |
|       | of the Nomination and Compensation                  |     |         |                          |
| F 2 0 | Committee   | _   | -       |                          |
| 5.3.2 | Reappoint Christoph Maeder as Member                | For | For     | Management               |
|       | of the Nomination and Compensation                  |     |         |                          |
| F 2 2 | Committee   | П   | П       | N/                       |
| 5.3.3 | Reappoint Juergen Steinemann as Member              | For | For     | Management               |
|       | of the Nomination and Compensation                  |     |         |                          |
| C     | Committee   | По  | По      | Managaman                |
| 6     | Ratify KPMG AG as Auditors for Fiscal               | For | For     | Management               |
| 7     | Year 2023   | Eor | Eor     | Managamant               |
| /     | Ratify Deloitte AG as Auditors for Fiscal Year 2024 | For | For     | Management               |
| 0     | Designate ThomannFischer as                         | Eor | E 0.70  | Managamant               |
| 8     | Independent Proxy                                   | For | For     | Management               |
| 9.1   | Amend Corporate Purpose                             | For | For     | Managamant               |
| 9.1   | Approve Creation of Capital Band                    | For | For     | Management<br>Management |
| 9.4   | within the Upper Limit of CHF 86.6                  | FOI | FOL     | Management               |
|       | Million and the Lower Limit of CHF 67.              |     |         |                          |
|       | 1 Million with or without Exclusion of              |     |         |                          |
|       | Preemptive Rights                                   |     |         |                          |
| 9.3   | Amend Articles Re: Voting on the                    | For | For     | Management               |
| J • J | Executive Committee Compensation                    | 101 | 101     | Harragemerre             |
| 9.4   | Amend Articles of Association                       | For | For     | Management               |
| 10    | Approve Remuneration of Directors in                | For | For     | Management               |
| 10    | the Amount of CHF 2.9 Million                       | 101 |         | riaria y cincire         |
| 11.1  | Approve Variable Short-Term                         | For | For     | Management               |
|       | Remuneration of Executive Committee in              | 101 |         | riaria g emerre          |
|       | the Amount of CHF 3.5 Million for                   |     |         |                          |
|       | Fiscal Year 2022                                    |     |         |                          |
| 11.2  | Approve Variable Long-Term                          | For | For     | Management               |
| ,_    | Remuneration of Executive Committee in              | 101 |         | 110111019 01110110       |
|       | the Amount of CHF 12.1 Million for                  |     |         |                          |
|       | Fiscal Year 2023                                    |     |         |                          |
| 11.3  | Approve Fixed Remuneration of                       | For | For     | Management               |
|       | Executive Committee in the Amount of                |     |         | 5                        |
|       | CHF 3.3 Million for the Period July 1,              |     |         |                          |
|       | 2023 - December 31, 2023                            |     |         |                          |
| 11.4  | Approve Fixed and Variable Long-Term                | For | For     | Management               |
|       | Remuneration of Executive Committee in              |     |         | ,                        |
|       | the Amount of CHF 19.6 Million for the              |     |         |                          |
|       | Period January 1, 2024 - December 31,               |     |         |                          |
|       | 2024  |     |         |                          |
|       |   |     |         |                          |

#### LVMH MOET HENNESSY LOUIS VUITTON SE

Security ID: F58485115 Ticker: MC

Meeting Date: APR 20, 2023 Meeting Type: Annual/Special

Record Date: APR 18, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and  | For     | For       | Management |
| 2  | Statutory Reports Approve Consolidated Financial Statements and Statutory Reports                     | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 12.00 per Share                                     | For     | For       | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions  | For     | Against   | Management |
| 5  | Reelect Delphine Arnault as Director  | For     | For       | Management |
| 6  | Reelect Antonio Belloni as Director   | For     | For       | Management |
| 7  | Reelect Marie-Josee Kravis as Director  | For     | Against   | Management |
| 8  | Reelect Marie-Laure Sauty de Chalon as<br>Director  | For     | For       | Management |
| 9  | Reelect Natacha Valla as Director   | For     | For       | Management |
| 10 | Elect Laurent Mignon as Director  | For     | Against   | Management |
| 11 | Renew Appointment of Lord Powell of<br>Bayswater as Censor  | For     | Against   | Management |
| 12 | Appoint Diego Della Valle as Censor   | For     | Against   | Management |
| 13 | Approve Compensation Report of Corporate Officers   | For     | Against   | Management |
| 14 | Approve Compensation of Bernard Arnault, Chairman and CEO   | For     | Against   | Management |
| 15 | Approve Compensation of Antonio<br>Belloni, Vice-CEO  | For     | Against   | Management |
| 16 | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 17 | Approve Remuneration Policy of Chairman and CEO   | For     | Against   | Management |
| 18 | Approve Remuneration Policy of Vice-CEO   | For     | Against   | Management |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                      | For     | For       | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                            | For     | For       | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For     | For       | Management |
| 22 | Authorize Issuance of Equity or   | For     | For       | Management |

|    | Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million  |     |         |            |
|----|---|-----|---------|------------|
| 23 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With Binding Priority Right up to Aggregate Nominal Amount of EUR 20 Million | For | Against | Management |
| 24 | Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million                                | For | Against | Management |
| 25 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above                        | For | Against | Management |
| 26 | Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers   | For | Against | Management |
| 27 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind  | For | For     | Management |
| 28 | Authorize up to 1 Percent of Issued<br>Capital for Use in Stock Option Plans<br>Reserved for Employees and Corporate<br>Officers                                | For | Against | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For     | Management |
| 30 | Set Total Limit for Capital Increase<br>to Result from All Issuance Requests<br>at EUR 20 Million   | For | For     | Management |

## M&G PLC

Ticker: MNG Security ID: G6107R102 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 22, 2023

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and    | For     | For       | Management |
|   | Statutory Reports                  |         |           |            |
| 2 | Approve Remuneration Policy        | For     | For       | Management |
| 3 | Approve Remuneration Report        | For     | For       | Management |
| 4 | Elect Andrea Rossi as Director     | For     | For       | Management |
| 5 | Re-elect Clive Adamson as Director | For     | For       | Management |
| 6 | Re-elect Edward Braham as Director | For     | For       | Management |

| 7  | Re-elect Clare Chapman as Director     | For  | For  | Management |
|----|--|------|------|------------|
| 8  | Re-elect Fiona Clutterbuck as Director | None | None | Management |
| 9  | Re-elect Kathryn McLeland as Director  | For  | For  | Management |
| 10 | Re-elect Debasish Sanyal as Director   | For  | For  | Management |
| 11 | Re-elect Clare Thompson as Director    | For  | For  | Management |
| 12 | Re-elect Massimo Tosato as Director    | For  | For  | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP   | For  | For  | Management |
|    | as Auditors                            |      |      |            |
| 14 | Authorise the Audit Committee to Fix   | For  | For  | Management |
|    | Remuneration of Auditors               |      |      |            |
| 15 | Authorise UK Political Donations and   | For  | For  | Management |
|    | Expenditure                            |      |      |            |
| 16 | Authorise Issue of Equity              | For  | For  | Management |
| 17 | Authorise Issue of Equity in           | For  | For  | Management |
|    | Connection with the Issue of Mandatory |      |      |            |
|    | Convertible Securities                 |      |      |            |
| 18 | Authorise Issue of Equity without      | For  | For  | Management |
|    | Pre-emptive Rights                     |      |      |            |
| 19 | Authorise Issue of Equity without      | For  | For  | Management |
|    | Pre-emptive Rights in Connection with  |      |      |            |
|    | the Issue of Mandatory Convertible     |      |      |            |
|    | Securities                             |      |      |            |
| 20 | Authorise Market Purchase of Ordinary  | For  | For  | Management |
|    | Shares                                 |      |      |            |
| 21 | Authorise the Company to Call General  | For  | For  | Management |
|    | Meeting with Two Weeks' Notice         |      |      |            |

## M3, INC.

Ticker: 2413 Security ID: J4697J108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tanimura, Itaru    | For     | For       | Management |
| 1.2 | Elect Director Tomaru, Akihiko    | For     | For       | Management |
| 1.3 | Elect Director Tsuchiya, Eiji     | For     | For       | Management |
| 1.4 | Elect Director Izumiya, Kazuyuki  | For     | For       | Management |
| 1.5 | Elect Director Nakamura, Rie      | For     | For       | Management |
| 1.6 | Elect Director Tanaka, Yoshinao   | For     | For       | Management |
| 1.7 | Elect Director Yamazaki, Satoshi  | For     | For       | Management |
| 1.8 | Elect Director Yoshida, Kenichiro | For     | Against   | Management |
| 1.9 | Elect Director Tsugawa, Yusuke    | For     | For       | Management |

## MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286 Meeting Date: JUL 28, 2022 Meeting Type: Annual

Record Date: JUL 26, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 2a | Elect Jillian R Broadbent as Director   | For     | For       | Management |
| 2b | Elect Philip M Coffey as Director       | For     | For       | Management |
| 2c | Elect Michelle A Hinchliffe as Director | For     | For       | Management |
| 3  | Approve Remuneration Report             | For     | For       | Management |
| 4  | Approve Participation of Shemara        | For     | For       | Management |
|    | Wikramanayake in the Macquarie Group    |         |           |            |
|    | Employee Retained Equity Plan           |         |           |            |

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#### MAKITA CORP.

Ticker: 6586 Security ID: J39584107 Meeting Date: JUN 28, 2023 Meeting Type: Annual

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 11             |         |           |            |
| 2.1  | Elect Director Goto, Masahiko        | For     | For       | Management |
| 2.2  | Elect Director Goto, Munetoshi       | For     | For       | Management |
| 2.3  | Elect Director Tomita, Shinichiro    | For     | For       | Management |
| 2.4  | Elect Director Kaneko, Tetsuhisa     | For     | For       | Management |
| 2.5  | Elect Director Ota, Tomoyuki         | For     | For       | Management |
| 2.6  | Elect Director Tsuchiya, Takashi     | For     | For       | Management |
| 2.7  | Elect Director Yoshida, Masaki       | For     | For       | Management |
| 2.8  | Elect Director Omote, Takashi        | For     | For       | Management |
| 2.9  | Elect Director Otsu, Yukihiro        | For     | For       | Management |
| 2.10 | Elect Director Sugino, Masahiro      | For     | For       | Management |
| 2.11 | Elect Director Iwase, Takahiro       | For     | For       | Management |
| 3.1  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Wakayama, Mitsuhiko           |         |           |            |
| 3.2  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Inoue, Shoji                  |         |           |            |
| 3.3  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Nishikawa, Koji               |         |           |            |
| 3.4  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Ujihara, Ayumi                |         |           |            |
| 4    | Approve Annual Bonus                 | For     | For       | Management |

#### MAPLETREE COMMERCIAL TRUST

Ticker: N2IU Security ID: Y5759T101 Meeting Date: JUL 29, 2022 Meeting Type: Annual

Record Date:

| #<br>1 | Proposal Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2      | Approve PricewaterhouseCoopers LLP as Auditor and Authorize Manager to Fix Their Remuneration                     | For            | For              | Management            |
| 3      | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights                          | For            | For              | Management            |

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#### MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107 Meeting Date: JUL 18, 2022 Meeting Type: Annual

Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial                             | For     | For       | Management |
|   | Statements and Auditors' Report  |         |           |            |
| 2 | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Manager to Fix<br>Their Remuneration | For     | For       | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights             | For     | For       | Management |

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## MARUBENI CORP.

Ticker: 8002 Security ID: J39788138 Meeting Date: JUN 23, 2023 Meeting Type: Annual

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Amend Articles to Amend Business Lines | For     | For       | Management |
|      | - Indemnify Directors - Indemnify      |         |           |            |
|      | Statutory Auditors                     |         |           |            |
| 2.1  | Elect Director Kokubu, Fumiya          | For     | For       | Management |
| 2.2  | Elect Director Kakinoki, Masumi        | For     | For       | Management |
| 2.3  | Elect Director Terakawa, Akira         | For     | For       | Management |
| 2.4  | Elect Director Furuya, Takayuki        | For     | For       | Management |
| 2.5  | Elect Director Takahashi, Kyohei       | For     | For       | Management |
| 2.6  | Elect Director Okina, Yuri             | For     | For       | Management |
| 2.7  | Elect Director Kitera, Masato          | For     | For       | Management |
| 2.8  | Elect Director Ishizuka, Shigeki       | For     | For       | Management |
| 2.9  | Elect Director Ando, Hisayoshi         | For     | For       | Management |
| 2.10 | Elect Director Hatano, Mutsuko         | For     | For       | Management |
| 3    | Appoint Statutory Auditor Ando, Takao  | For     | For       | Management |
| 4    | Approve Fixed Cash Compensation        | For     | For       | Management |
|      | Ceiling and Performance-Based Cash     |         |           |            |
|      | Compensation Ceiling for Directors and |         |           |            |
|      | Two Types of Restricted Stock Plans    |         |           |            |
| 5    | Approve Compensation Ceiling for       | For     | For       | Management |
|      | Statutory Auditors                     |         |           |            |

## MATSUKIYOCOCOKARA & CO.

Ticker: 3088 Security ID: J41208109 Meeting Date: JUN 23, 2023 Meeting Type: Annual

| #<br>1 | Proposal Approve Allocation of Income, with a | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
|        | Final Dividend of JPY 45                      |                |                  | 2                     |
| 2.1    | Elect Director Matsumoto, Namio               | For            | For              | Management            |
| 2.2    | Elect Director Matsumoto, Kiyo                | For            | For              | Management            |
| 2.3    | Elect Director Tsukamoto, Atsushi             | For            | For              | Management            |
| 2.4    | Elect Director Matsumoto, Takashi             | For            | For              | Management            |
| 2.5    | Elect Director Obe, Shingo                    | For            | For              | Management            |
| 2.6    | Elect Director Ishibashi, Akio                | For            | For              | Management            |
| 2.7    | Elect Director Yamamoto, Tsuyoshi             | For            | For              | Management            |
| 2.8    | Elect Director Watanabe, Ryoichi              | For            | For              | Management            |
| 2.9    | Elect Director Matsuda, Takashi               | For            | For              | Management            |
| 2.10   | Elect Director Matsushita, Isao               | For            | For              | Management            |
| 2.11   | Elect Director Omura, Hiro                    | For            | For              | Management            |
| 2.12   | Elect Director Kimura, Keiji                  | For            | For              | Management            |
| 2.13   | Elect Director Tanima, Makoto                 | For            | For              | Management            |
| 2.14   | Elect Director Kawai, Junko                   | For            | For              | Management            |
| 2.15   | Elect Director Okiyama, Tomoko                | For            | For              | Management            |

#### MAZDA MOTOR CORP.

Ticker: 7261 Security ID: J41551110 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a  | For     | For       | Management |
|      | Final Dividend of JPY 25              |         |           |            |
| 2.1  | Elect Director Shobuda, Kiyotaka      | For     | For       | Management |
| 2.2  | Elect Director Ono, Mitsuru           | For     | For       | Management |
| 2.3  | Elect Director Moro, Masahiro         | For     | For       | Management |
| 2.4  | Elect Director Aoyama, Yasuhiro       | For     | For       | Management |
| 2.5  | Elect Director Hirose, Ichiro         | For     | For       | Management |
| 2.6  | Elect Director Mukai, Takeshi         | For     | For       | Management |
| 2.7  | Elect Director Jeffrey H. Guyton      | For     | For       | Management |
| 2.8  | Elect Director Kojima, Takeji         | For     | For       | Management |
| 2.9  | Elect Director Sato, Kiyoshi          | For     | For       | Management |
| 2.10 | Elect Director Ogawa, Michiko         | For     | For       | Management |
| 3.1  | Elect Director and Audit Committee    | For     | For       | Management |
|      | Member Watabe, Nobuhiko               |         |           |            |
| 3.2  | Elect Director and Audit Committee    | For     | For       | Management |
|      | Member Kitamura, Akira                |         |           |            |
| 3.3  | Elect Director and Audit Committee    | For     | For       | Management |
|      | Member Shibasaki, Hiroko              |         |           |            |
| 3.4  | Elect Director and Audit Committee    | For     | For       | Management |
|      | Member Sugimori, Masato               |         |           |            |
| 3.5  | Elect Director and Audit Committee    | For     | For       | Management |
|      | Member Inoue, Hiroshi                 |         |           |            |
| 4    | Approve Compensation Ceiling for      | For     | For       | Management |
|      | Directors Who Are Not Audit Committee |         |           |            |
|      | Members                               |         |           |            |

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## MCDONALD'S HOLDINGS CO. (JAPAN) LTD.

Ticker: 2702 Security ID: J4261C109 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For For Management

|     | Final Dividend of JPY 39          |     |         |            |
|-----|-----------------------------------|-----|---------|------------|
| 2.1 | Elect Director Hiiro, Tamotsu     | For | Against | Management |
| 2.2 | Elect Director Fusako Znaiden     | For | For     | Management |
| 2.3 | Elect Director Andrew Gregory     | For | Against | Management |
| 2.4 | Elect Director Kawamura, Akira    | For | Against | Management |
| 2.5 | Elect Director Tashiro, Yuko      | For | For     | Management |
| 3   | Appoint Statutory Auditor Hamabe, | For | For     | Management |
|     | Makiko                            |     |         |            |
| 4   | Approve Director Retirement Bonus | For | For     | Management |
|     |                                   |     |         |            |

#### MEDIBANK PRIVATE LIMITED

Ticker: MPL Security ID: Q5921Q109 Meeting Date: NOV 16, 2022 Meeting Type: Annual

Record Date: NOV 14, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 2 | Elect Peter Everingham as Director     | For     | For       | Management |
| 3 | Elect Kathryn Fagg as Director         | For     | For       | Management |
| 4 | Elect David Fagan as Director          | For     | For       | Management |
| 5 | Elect Linda Bardo Nicholls as Director | For     | For       | Management |
| 6 | Approve Remuneration Report            | For     | For       | Management |
| 7 | Approve Grant of Performance Rights to | For     | For       | Management |
|   | David Koczkar                          |         |           |            |
| 8 | Approve the Amendments to the          | For     | For       | Management |
|   | Company's Constitution                 |         |           |            |

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### MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA

Ticker: MB Security ID: T10584117 Meeting Date: OCT 28, 2022 Meeting Type: Annual

Record Date: OCT 19, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 1b | Approve Allocation of Income            | For     | For       | Management |
| 2a | Approve Remuneration Policy             | For     | For       | Management |
| 2b | Approve Second Section of the           | For     | For       | Management |
|    | Remuneration Report                     |         |           |            |
| 2c | Approve Severance Payments Policy       | For     | For       | Management |
| 2d | Approve Annual Performance Share Scheme | For     | For       | Management |

### MEIJI HOLDINGS CO., LTD.

Ticker: 2269 Security ID: J41729104 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kawamura, Kazuo       | For     | For       | Management |
| 1.2 | Elect Director Kobayashi, Daikichiro | For     | For       | Management |
| 1.3 | Elect Director Matsuda, Katsunari    | For     | For       | Management |
| 1.4 | Elect Director Shiozaki, Koichiro    | For     | For       | Management |
| 1.5 | Elect Director Furuta, Jun           | For     | For       | Management |
| 1.6 | Elect Director Matsumura, Mariko     | For     | For       | Management |
| 1.7 | Elect Director Kawata, Masaya        | For     | For       | Management |
| 1.8 | Elect Director Kuboyama, Michiko     | For     | For       | Management |
| 1.9 | Elect Director Peter D. Pedersen     | For     | For       | Management |
| 2   | Appoint Alternate Statutory Auditor  | For     | For       | Management |
|     | Komatsu, Masakazu                    |         |           |            |

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#### MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J202 Meeting Date: MAR 30, 2023 Meeting Type: Special

Record Date: MAR 28, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the For For Management

Demerger of Dowlais Group plc from

Melrose Industries plc

### MERCEDES-BENZ GROUP AG

Ticker: MBG Security ID: D1668R123 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management

Statutory Reports for Fiscal Year 2022

(Non-Voting)

| 2   | Approve Allocation of Income and                                    | For | For    | Management       |
|-----|---|-----|--------|------------------|
|     | Dividends of EUR 5.20 per Share                                     |     |        |                  |
| 3   | Approve Discharge of Management Board                               | For | For    | Management       |
|     | for Fiscal Year 2022  |     |        |                  |
| 4   | Approve Discharge of Supervisory Board                              | For | For    | Management       |
| F 1 | for Fiscal Year 2022  | _   | _      | 3.5              |
| 5.1 | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023                  | For | For    | Management       |
| 5.2 |   | For | E 0.70 | Managamant       |
| 3.2 | Ratify PricewaterhouseCoopers GmbH as Auditors for the 2024 Interim | FOL | For    | Management       |
|     | Financial Statements until the 2024 AGM                             |     |        |                  |
| 5.3 | Ratify PricewaterhouseCoopers GmbH as                               | For | For    | Management       |
| 0.0 | Auditors for Fiscal Year 2024 and for                               | 101 |        | riaria g cinerro |
|     | the Review of Interim Financial                                     |     |        |                  |
|     | Statements after the 2024 AGM                                       |     |        |                  |
| 6   | Elect Stefan Pierer to the Supervisory                              | For | For    | Management       |
|     | Board   |     |        |                  |
| 7   | Approve Remuneration of Supervisory                                 | For | For    | Management       |
|     | Board   |     |        |                  |
| 8   | Approve Remuneration Policy   | For | For    | Management       |
| 9   | Approve Remuneration Report   | For | For    | Management       |
| 10  | Approve Creation of EUR 1 Billion Pool                              | For | For    | Management       |
|     | of Authorized Capital with or without                               |     |        |                  |
|     | Exclusion of Preemptive Rights                                      | _   | _      |                  |
| 11  | Approve Virtual-Only Shareholder                                    | For | For    | Management       |
| 1.0 | Meetings Until 2025   | -   | -      | 3.6              |
| 12  | Amend Articles Re: Participation of                                 | For | For    | Management       |
|     | Supervisory Board Members in the Virtual Annual General Meeting by  |     |        |                  |
|     | Means of Audio and Video Transmission                               |     |        |                  |
|     | means of Audio and video Itanismission                              |     |        |                  |

## MERCK KGAA

Ticker: MRK Security ID: D5357W103 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 06, 2023

| #<br>1 | Proposal<br>Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2022 | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
|        | (Non-Voting)   |                 |                   |                       |
| 2      | Accept Financial Statements and  | For             | For               | Management            |
|        | Statutory Reports for Fiscal Year 2022   |                 |                   |                       |
| 3      | Approve Allocation of Income and   | For             | For               | Management            |
|        | Dividends of EUR 2.20 per Share  |                 |                   |                       |
| 4      | Approve Discharge of Management Board  | For             | For               | Management            |

|     | for Fiscal Year 2022                   |     |         |            |
|-----|--|-----|---------|------------|
| 5   | Approve Discharge of Supervisory Board | For | Against | Management |
|     | for Fiscal Year 2022                   |     |         |            |
| 6   | Approve Remuneration Report            | For | For     | Management |
| 7   | Approve Issuance of Warrants/Bonds     | For | For     | Management |
|     | with Warrants Attached/Convertible     |     |         |            |
|     | Bonds without Preemptive Rights up to  |     |         |            |
|     | Aggregate Nominal Amount of EUR 2.5    |     |         |            |
|     | Billion; Approve Creation of EUR 16.8  |     |         |            |
|     | Million Pool of Capital to Guarantee   |     |         |            |
|     | Conversion Rights                      |     |         |            |
| 8.1 | Approve Virtual-Only Shareholder       | For | For     | Management |
|     | Meetings Until 2025                    |     |         |            |
| 8.2 | Amend Articles Re: Participation of    | For | For     | Management |
|     | Supervisory Board Members in the       |     |         |            |
|     | Virtual Annual General Meeting by      |     |         |            |
|     | Means of Audio and Video Transmission  |     |         |            |
|     |  |     |         |            |

#### MERCURY NZ LIMITED

Ticker: MCY Security ID: Q5971Q108 Meeting Date: SEP 22, 2022 Meeting Type: Annual

Record Date: SEP 20, 2022

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect James Bruce Miller as Director | For     | For       | Management |
| 2 | Elect Lorraine Witten as Director    | For     | For       | Management |
| 3 | Elect Susan Peterson as Director     | For     | For       | Management |

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#### MERIDIAN ENERGY LIMITED

Ticker: MEL Security ID: Q5997E121 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: OCT 14, 2022

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Michelle Henderson as Director | For     | For       | Management |
| 2 | Elect Julia Hoare as Director        | For     | For       | Management |
| 3 | Elect Nagaja Sanatkumar as Director  | For     | For       | Management |
| 4 | Elect Graham Cockroft as Director    | For     | For       | Management |

## METSO OUTOTEC OYJ

Ticker: MOCORP Security ID: X5404W104 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| #<br>1<br>2 | Proposal Open Meeting Call the Meeting to Order  | Mgt Rec<br>None<br>None | Vote Cast<br>None<br>None | Sponsor<br>Management<br>Management |
|-------------|--|-------------------------|---------------------------|-------------------------------------|
| 3           | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting   | None                    | None                      | Management                          |
| 4           | Acknowledge Proper Convening of Meeting  |                         | None                      | Management                          |
| 5           | Prepare and Approve List of<br>Shareholders  | None                    | None                      | Management                          |
| 6           | Receive Financial Statements and Statutory Reports   | None                    | None                      | Management                          |
| 7           | Accept Financial Statements and Statutory Reports  | For                     | For                       | Management                          |
| 8           | Approve Allocation of Income and Dividends of EUR 0.30 Per Share   | For                     | For                       | Management                          |
| 9           | Approve Discharge of Board and President   | For                     | Against                   | Management                          |
| 10          | Approve Remuneration Report (Advisory Vote)  | For                     | For                       | Management                          |
| 11          | Approve Remuneration of Directors in the Amount of EUR 164,000 for Chairman, EUR 85,000 for Vice Chairman, and EUR 69,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For                     | For                       | Management                          |
| 12          | Fix Number of Directors at Nine  | For                     | For                       | Management                          |
| 13          | Reelect Brian Beamish, Klaus Cawen (Vice Chair), Terhi Koipijarvi, Ian W. Pearce, Emanuela Speranza, Kari Stadigh (Chair) and Arja Talma as Directors; Elect Niko Pakalen and Reima Rytsola as New Directors | For                     | For                       | Management                          |
| 14          | Approve Remuneration of Auditors   | For                     | For                       | Management                          |
| 15          | Ratify Ernst & Young as Auditors   | For                     | For                       | Management                          |
| 16          | Amend Articles Re: Business Name and Domicile  | For                     | For                       | Management                          |
| 17          | Amend Articles Re: Time and Place of the Meeting; Advance Notice   | For                     | For                       | Management                          |
| 18          | Authorize Share Repurchase Program   | For                     | For                       | Management                          |
| 19          | Approve Issuance of up to 82 Million<br>Shares without Preemptive Rights   | For                     | For                       | Management                          |
| 20          | Approve Charitable Donations of up to EUR 350,000  | For                     | For                       | Management                          |

21 Close Meeting None None Management

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#### MINEBEA MITSUMI, INC.

Ticker: 6479 Security ID: J42884130 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a  | For     | For       | Management |
|      | Final Dividend of JPY 20              |         |           |            |
| 2.1  | Elect Director Kainuma, Yoshihisa     | For     | For       | Management |
| 2.2  | Elect Director Moribe, Shigeru        | For     | For       | Management |
| 2.3  | Elect Director Yoshida, Katsuhiko     | For     | For       | Management |
| 2.4  | Elect Director Iwaya, Ryozo           | For     | For       | Management |
| 2.5  | Elect Director None, Shigeru          | For     | For       | Management |
| 2.6  | Elect Director Mizuma, Satoshi        | For     | For       | Management |
| 2.7  | Elect Director Suzuki, Katsutoshi     | For     | For       | Management |
| 2.8  | Elect Director Miyazaki, Yuko         | For     | For       | Management |
| 2.9  | Elect Director Matsumura, Atsuko      | For     | For       | Management |
| 2.10 | Elect Director Haga, Yuko             | For     | For       | Management |
| 2.11 | Elect Director Katase, Hirofumi       | For     | For       | Management |
| 2.12 | Elect Director Matsuoka, Takashi      | For     | Against   | Management |
| 3.1  | Appoint Statutory Auditor Tsukagoshi, | For     | For       | Management |
|      | Masahiro                              |         |           |            |
| 3.2  | Appoint Statutory Auditor Yamamoto,   | For     | For       | Management |
|      | Hiroshi                               |         |           |            |
| 3.3  | Appoint Statutory Auditor Hoshino,    | For     | For       | Management |
|      | Makoto                                |         |           |            |

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### MINERAL RESOURCES LIMITED

Ticker: MIN Security ID: Q60976109 Meeting Date: NOV 17, 2022 Meeting Type: Annual

Record Date: NOV 15, 2022

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration Report             | For     | For       | Management |
| 2 | Elect Lulezim (Zimi) Meka as Director   | For     | For       | Management |
| 3 | Elect James McClements as Director      | For     | For       | Management |
| 4 | Elect Susan (Susie) Corlett as Director | For     | For       | Management |
| 5 | Approve Grant of FY22 Share Rights to   | For     | For       | Management |
|   | Chris Ellison                           |         |           |            |

| 6 | Approve Grant of FY23 Share Rights to  | For  | For | Management |
|---|--|------|-----|------------|
|   | Chris Ellison                          |      |     |            |
| 7 | Approve Potential Termination Benefits | None | For | Management |
| 8 | Appoint Ernst & Young as Auditor of    | For  | For | Management |
|   | the Company                            |      |     |            |

## MIRVAC GROUP

Ticker: MGR Security ID: Q62377108 Meeting Date: NOV 18, 2022 Meeting Type: Annual

Record Date: NOV 16, 2022

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 2.1 | Elect Jane Hewitt as Director         | For     | For       | Management |
| 2.2 | Elect Peter Nash as Director          | For     | For       | Management |
| 2.3 | Elect Damien Frawley as Director      | For     | For       | Management |
| 3   | Approve Remuneration Report           | For     | For       | Management |
| 4   | Approve the Increase in Non-Executive | None    | For       | Management |
|     | Directors' Fee Pool                   |         |           |            |

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## MISUMI GROUP, INC.

Ticker: 9962 Security ID: J43293109 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 12.34          |         |           |            |
| 2.1 | Elect Director Nishimoto, Kosuke     | For     | For       | Management |
| 2.2 | Elect Director Ono, Ryusei           | For     | For       | Management |
| 2.3 | Elect Director Kanatani, Tomoki      | For     | For       | Management |
| 2.4 | Elect Director Shimizu, Shigetaka    | For     | For       | Management |
| 2.5 | Elect Director Shaochun Xu           | For     | For       | Management |
| 2.6 | Elect Director Nakano, Yoichi        | For     | For       | Management |
| 2.7 | Elect Director Shimizu, Arata        | For     | For       | Management |
| 2.8 | Elect Director Suseki, Tomoharu      | For     | For       | Management |
| 3   | Approve Restricted Stock Plan        | For     | For       | Management |

MITSUBISHI CHEMICAL GROUP CORP.

Ticker: 4188 Security ID: J44046100 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean-Marc Gilson     | For     | For       | Management |
| 1.2 | Elect Director Fujiwara, Ken        | For     | For       | Management |
| 1.3 | Elect Director Glenn H. Fredrickson | For     | For       | Management |
| 1.4 | Elect Director Fukuda, Nobuo        | For     | For       | Management |
| 1.5 | Elect Director Hashimoto, Takayuki  | For     | For       | Management |
| 1.6 | Elect Director Hodo, Chikatomo      | For     | For       | Management |
| 1.7 | Elect Director Kikuchi, Kiyomi      | For     | For       | Management |
| 1.8 | Elect Director Yamada, Tatsumi      | For     | For       | Management |

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#### MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Gas Emissions by 2050 Commitment

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management  |
|     | Final Dividend of JPY 103              |         |           |             |
| 2.1 | Elect Director Kakiuchi, Takehiko      | For     | For       | Management  |
| 2.2 | Elect Director Nakanishi, Katsuya      | For     | For       | Management  |
| 2.3 | Elect Director Tanaka, Norikazu        | For     | For       | Management  |
| 2.4 | Elect Director Kashiwagi, Yutaka       | For     | For       | Management  |
| 2.5 | Elect Director Nochi, Yuzo             | For     | For       | Management  |
| 2.6 | Elect Director Tatsuoka, Tsuneyoshi    | For     | For       | Management  |
| 2.7 | Elect Director Miyanaga, Shunichi      | For     | For       | Management  |
| 2.8 | Elect Director Akiyama, Sakie          | For     | For       | Management  |
| 2.9 | Elect Director Sagiya, Mari            | For     | For       | Management  |
| 3   | Appoint Statutory Auditor Murakoshi,   | For     | For       | Management  |
|     | Akira                                  |         |           |             |
| 4   | Approve Performance-Based Cash         | For     | For       | Management  |
|     | Compensation Ceiling for Directors     |         |           |             |
| 5   | Amend Articles to Disclose Greenhouse  | Against | Against   | Shareholder |
|     | Gas Emission Reduction Targets Aligned |         |           |             |
|     | with Goals of Paris Agreement          |         |           |             |
| 6   | Amend Articles to Disclose Evaluation  | Against | Against   | Shareholder |
|     | concerning Consistency between Capital |         |           |             |
|     | Expenditures and Net Zero Greenhouse   |         |           |             |

#### MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Yabunaka, Mitoji    | For     | For       | Management |
| 1.2  | Elect Director Watanabe, Kazunori  | For     | For       | Management |
| 1.3  | Elect Director Koide, Hiroko       | For     | For       | Management |
| 1.4  | Elect Director Kosaka, Tatsuro     | For     | For       | Management |
| 1.5  | Elect Director Yanagi, Hiroyuki    | For     | For       | Management |
| 1.6  | Elect Director Egawa, Masako       | For     | For       | Management |
| 1.7  | Elect Director Matsuyama, Haruka   | For     | For       | Management |
| 1.8  | Elect Director Uruma, Kei          | For     | For       | Management |
| 1.9  | Elect Director Kawagoishi, Tadashi | For     | For       | Management |
| 1.10 | Elect Director Masuda, Kuniaki     | For     | For       | Management |
| 1.11 | Elect Director Nagasawa, Jun       | For     | For       | Management |
| 1.12 | Elect Director Takeda, Satoshi     | For     | For       | Management |

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## MITSUBISHI ESTATE CO., LTD.

Ticker: 8802 Security ID: J43916113 Meeting Date: JUN 29, 2023 Meeting Type: Annual

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 19             |         |           |            |
| 2.1  | Elect Director Yoshida, Junichi      | For     | For       | Management |
| 2.2  | Elect Director Nakajima, Atsushi     | For     | For       | Management |
| 2.3  | Elect Director Naganuma, Bunroku     | For     | For       | Management |
| 2.4  | Elect Director Umeda, Naoki          | For     | For       | Management |
| 2.5  | Elect Director Hirai, Mikihito       | For     | For       | Management |
| 2.6  | Elect Director Nishigai, Noboru      | For     | For       | Management |
| 2.7  | Elect Director Katayama, Hiroshi     | For     | For       | Management |
| 2.8  | Elect Director Okamoto, Tsuyoshi     | For     | For       | Management |
| 2.9  | Elect Director Narukawa, Tetsuo      | For     | For       | Management |
| 2.10 | Elect Director Shirakawa, Masaaki    | For     | For       | Management |
| 2.11 | Elect Director Nagase, Shin          | For     | For       | Management |
| 2.12 | Elect Director Sueyoshi, Wataru      | For     | For       | Management |
| 2.13 | Elect Director Sonoda, Ayako         | For     | For       | Management |
| 2.14 | Elect Director Melanie Brock         | For     | For       | Management |

#### MITSUBISHI HC CAPITAL INC.

Ticker: 8593 Security ID: J4706D100 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yanai, Takahiro         | For     | For       | Management |
| 1.2 | Elect Director Hisai, Taiju            | For     | For       | Management |
| 1.3 | Elect Director Nishiura, Kanji         | For     | For       | Management |
| 1.4 | Elect Director Anei, Kazumi            | For     | For       | Management |
| 1.5 | Elect Director Sato, Haruhiko          | For     | For       | Management |
| 1.6 | Elect Director Nakata, Hiroyasu        | For     | For       | Management |
| 1.7 | Elect Director Sasaki, Yuri            | For     | For       | Management |
| 1.8 | Elect Director Kuga, Takuya            | For     | Against   | Management |
| 2   | Approve Trust-Type Equity Compensation | For     | For       | Management |
|     | Plan                                   |         |           |            |

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## MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002178 Meeting Date: JUN 29, 2023 Meeting Type: Annual

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 70             |         |           |            |
| 2.1 | Elect Director Miyanaga, Shunichi    | For     | For       | Management |
| 2.2 | Elect Director Izumisawa, Seiji      | For     | For       | Management |
| 2.3 | Elect Director Kaguchi, Hitoshi      | For     | For       | Management |
| 2.4 | Elect Director Kozawa, Hisato        | For     | For       | Management |
| 2.5 | Elect Director Kobayashi, Ken        | For     | For       | Management |
| 2.6 | Elect Director Hirano, Nobuyuki      | For     | For       | Management |
| 2.7 | Elect Director Furusawa, Mitsuhiro   | For     | For       | Management |
| 3.1 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Tokunaga, Setsuo              |         |           |            |
| 3.2 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Unora, Hiro                   |         |           |            |
| 3.3 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Morikawa, Noriko              |         |           |            |
| 3.4 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Ii, Masako                    |         |           |            |
| 4   | Elect Alternate Director and Audit   | For     | For       | Management |

#### MITSUBISHI UFJ FINANCIAL GROUP, INC.

Ticker: 8306 Security ID: J44497105 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #      | Proposal                               | Mgt Rec   | Vote Cast | Sponsor       |
|--------|--|-----------|-----------|---------------|
| π<br>1 | Approve Allocation of Income, with a   | For       | For       | Management    |
| Τ.     | Final Dividend of JPY 16               | ror       | ror       | Mariagement   |
| 2.1    | Elect Director Fujii, Mariko           | For       | For       | Management    |
| 2.2    | Elect Director Honda, Keiko            | For       | For       | Management    |
| 2.3    | Elect Director Kato, Kaoru             | For       | For       | Management    |
| 2.3    | ·                                      | For       | For       | _             |
|        | Elect Director Kuwabara, Satoko        |           |           | Management    |
| 2.5    | Elect Director Nomoto, Hirofumi        | For       | For       | Management    |
| 2.6    | Elect Director David A. Sneider        | For       | For       | Management    |
| 2.7    | Elect Director Tsuji, Koichi           | For       | For       | Management    |
| 2.8    | Elect Director Tarisa Watanagase       | For       | For       | Management    |
| 2.9    | Elect Director Miyanaga, Kenichi       | For       | For       | Management    |
| 2.10   | Elect Director Shinke, Ryoichi         | For       | For       | Management    |
| 2.11   | Elect Director Mike, Kanetsugu         | For       | For       | Management    |
| 2.12   | Elect Director Kamezawa, Hironori      | For       | For       | Management    |
| 2.13   | Elect Director Nagashima, Iwao         | For       | For       | Management    |
| 2.14   | Elect Director Hanzawa, Junichi        | For       | For       | Management    |
| 2.15   | Elect Director Kobayashi, Makoto       | For       | For       | Management    |
| 3      | Amend Articles to Disclose Transition  | Against   | Against   | Shareholder   |
|        | Plan to Align Lending and Investment   | 2         | 3         |               |
|        | Portfolios with Goals of Paris         |           |           |               |
|        | Agreement                              |           |           |               |
| 4      | Amend Articles to Prohibit             | Against   | Against   | Shareholder   |
| -1     | Transactions with Defamatory Companies | 119411100 | 119411156 | DITALCITOLACE |
| 5      | Amend Articles to Carefully Carry Out  | Against   | Against   | Shareholder   |
| J      | Transactions with Male-Dominated       | Against   | Against   | PHATEHOTAET   |
|        |  |           |           |               |
| -      | Companies                              |           | _         | ~1 1 1 1      |
| 6      | Amend Articles to Prohibit Deletion of | Against   | Against   | Shareholder   |
|        | IR Contents from Company Websites      |           |           |               |

MITSUI & CO., LTD.

Ticker: 8031 Security ID: J44690139 Meeting Date: JUN 21, 2023 Meeting Type: Annual

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 75             |         |           |            |
| 2.1  | Elect Director Yasunaga, Tatsuo      | For     | For       | Management |
| 2.2  | Elect Director Hori, Kenichi         | For     | For       | Management |
| 2.3  | Elect Director Uno, Motoaki          | For     | For       | Management |
| 2.4  | Elect Director Takemasu, Yoshiaki    | For     | For       | Management |
| 2.5  | Elect Director Nakai, Kazumasa       | For     | For       | Management |
| 2.6  | Elect Director Shigeta, Tetsuya      | For     | For       | Management |
| 2.7  | Elect Director Sato, Makoto          | For     | For       | Management |
| 2.8  | Elect Director Matsui, Toru          | For     | For       | Management |
| 2.9  | Elect Director Daikoku, Tetsuya      | For     | For       | Management |
| 2.10 | Elect Director Samuel Walsh          | For     | For       | Management |
| 2.11 | Elect Director Uchiyamada, Takeshi   | For     | For       | Management |
| 2.12 | Elect Director Egawa, Masako         | For     | For       | Management |
| 2.13 | Elect Director Ishiguro, Fujiyo      | For     | For       | Management |
| 2.14 | Elect Director Sarah L. Casanova     | For     | For       | Management |
| 2.15 | Elect Director Jessica Tan Soon Neo  | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Fujiwara,  | For     | For       | Management |
|      | Hirotatsu                            |         |           |            |
| 3.2  | Appoint Statutory Auditor Hayashi,   | For     | For       | Management |
|      | Makoto                               |         |           |            |
| 3.3  | Appoint Statutory Auditor Shiotani,  | For     | For       | Management |
|      | Kimiro                               |         |           |            |

## MITSUI CHEMICALS, INC.

Ticker: 4183 Security ID: J4466L136 Meeting Date: JUN 27, 2023 Meeting Type: Annual

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| #   | -                                      | Mgt Nec | vote Cast | Sponsor    |
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 60               |         |           |            |
| 2.1 | Elect Director Tannowa, Tsutomu        | For     | For       | Management |
| 2.2 | Elect Director Hashimoto, Osamu        | For     | For       | Management |
| 2.3 | Elect Director Yoshino, Tadashi        | For     | For       | Management |
| 2.4 | Elect Director Nakajima, Hajime        | For     | For       | Management |
| 2.5 | Elect Director Ando, Yoshinori         | For     | For       | Management |
| 2.6 | Elect Director Yoshimaru, Yukiko       | For     | For       | Management |
| 2.7 | Elect Director Mabuchi, Akira          | For     | For       | Management |
| 2.8 | Elect Director Mimura, Takayoshi       | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Goto, Yasuko | For     | For       | Management |
| 3.2 | Appoint Statutory Auditor Ono, Junshi  | For     | For       | Management |
| 4   | Approve Cash Compensation Ceiling for  | For     | For       | Management |

For

For

Management

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MITSUI FUDOSAN CO., LTD.

Statutory Auditors

5

Ticker: 8801 Security ID: J4509L101 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 32             |         |           |            |
| 2.1  | Elect Director Komoda, Masanobu      | For     | For       | Management |
| 2.2  | Elect Director Ueda, Takashi         | For     | For       | Management |
| 2.3  | Elect Director Yamamoto, Takashi     | For     | For       | Management |
| 2.4  | Elect Director Miki, Takayuki        | For     | For       | Management |
| 2.5  | Elect Director Hirokawa, Yoshihiro   | For     | For       | Management |
| 2.6  | Elect Director Suzuki, Shingo        | For     | For       | Management |
| 2.7  | Elect Director Tokuda, Makoto        | For     | For       | Management |
| 2.8  | Elect Director Osawa, Hisashi        | For     | For       | Management |
| 2.9  | Elect Director Nakayama, Tsunehiro   | For     | For       | Management |
| 2.10 | Elect Director Ito, Shinichiro       | For     | For       | Management |
| 2.11 | Elect Director Kawai, Eriko          | For     | For       | Management |
| 2.12 | Elect Director Indo, Mami            | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Hamamoto,  | For     | For       | Management |
|      | Wataru                               |         |           |            |
| 3.2  | Appoint Statutory Auditor Nakazato,  | For     | For       | Management |
|      | Minoru                               |         |           |            |
| 3.3  | Appoint Statutory Auditor Mita, Mayo | For     | For       | Management |
| 4    | Approve Annual Bonus                 | For     | For       | Management |
|      |                                      |         |           |            |

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MITSUI O.S.K. LINES, LTD.

Ticker: 9104 Security ID: J45013133 Meeting Date: JUN 20, 2023 Meeting Type: Annual

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 260            |         |           |            |
| 2.1 | Elect Director Ikeda, Junichiro      | For     | For       | Management |
| 2.2 | Elect Director Hashimoto, Takeshi    | For     | For       | Management |

| 2.3 | Elect Director Tanaka, Toshiaki                     | For | For | Management |
|-----|---|-----|-----|------------|
| 2.4 | Elect Director Moro, Junko                          | For | For | Management |
| 2.5 | Elect Director Umemura, Hisashi                     | For | For | Management |
| 2.6 | Elect Director Fujii, Hideto                        | For | For | Management |
| 2.7 | Elect Director Katsu, Etsuko                        | For | For | Management |
| 2.8 | Elect Director Onishi, Masaru                       | For | For | Management |
| 2.9 | Elect Director Koshiba, Mitsunobu                   | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hinoka,<br>Yutaka         | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takeda,<br>Fumiko         | For | For | Management |
| 4   | Appoint Alternate Statutory Auditor<br>Toda, Atsuji | For | For | Management |

## MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135 Meeting Date: AUG 09, 2022 Meeting Type: Special

in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote

Record Date: JUL 10, 2022

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Reelect Joseph Fellus as External   | For     | For       | Management |
|    | Director  |         |           |            |
| 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 | None    | Against   | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None    | Against   | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None    | Against   | Management |
| В3 | 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   | None    | For       | Management |

#### MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135 Meeting Date: DEC 21, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Discuss Financial Statements and the    | None    | None      | Management |
|     | Report of the Board                     |         |           |            |
| 2   | Reappoint Brightman Almagor Zohar & Co. | For     | For       | Management |
|     | as Auditors and Report on Fees Paid     |         |           |            |
|     | to the Auditors                         |         |           |            |
| 3.1 | Reelect Moshe Vidman as Director        | For     | For       | Management |
| 3.2 | Reelect Ron Gazit as Director           | For     | Against   | Management |
| 3.3 | Reelect Jonathan Kaplan as Director     | For     | For       | Management |
| 3.4 | Reelect Avraham Zeldman as Director     | For     | For       | Management |
| 3.5 | Reelect Ilan Kremer as Director         | For     | For       | Management |
| 3.6 | Reelect Eli Alroy as Director           | For     | For       | Management |

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## MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135 Meeting Date: APR 19, 2023 Meeting Type: Special

Record Date: MAR 22, 2023

| #<br>1<br>A | Proposal Approve Cash Grant to Two Officers 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 | Mgt Rec<br>For<br>None | Vote Cast<br>For<br>Against | Sponsor<br>Management<br>Management |
|-------------|---|------------------------|-----------------------------|-------------------------------------|
| B1          | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None                   | Against                     | Management                          |
| В2          | If you are a Senior Officer as defined in Section 37(D) of the Securities   | None                   | Against                     | Management                          |

Law, 1968, vote FOR. Otherwise, vote against.

B3 If you are an Institutional Investor None For 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

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### MIZUHO FINANCIAL GROUP, INC.

Ticker: 8411 Security ID: J4599L102 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Kobayashi, Yoshimitsu  | For     | For       | Management  |
| 1.2  | Elect Director Sato, Ryoji            | For     | For       | Management  |
| 1.3  | Elect Director Tsukioka, Takashi      | For     | For       | Management  |
| 1.4  | Elect Director Ono, Kotaro            | For     | For       | Management  |
| 1.5  | Elect Director Shinohara, Hiromichi   | For     | For       | Management  |
| 1.6  | Elect Director Yamamoto, Masami       | For     | For       | Management  |
| 1.7  | Elect Director Kobayashi, Izumi       | For     | For       | Management  |
| 1.8  | Elect Director Noda, Yumiko           | For     | For       | Management  |
| 1.9  | Elect Director Imai, Seiji            | For     | For       | Management  |
| 1.10 | Elect Director Hirama, Hisaaki        | For     | For       | Management  |
| 1.11 | Elect Director Kihara, Masahiro       | For     | For       | Management  |
| 1.12 | Elect Director Umemiya, Makoto        | For     | For       | Management  |
| 1.13 | Elect Director Wakabayashi, Motonori  | For     | For       | Management  |
| 1.14 | Elect Director Kaminoyama, Nobuhiro   | For     | For       | Management  |
| 2    | Amend Articles to Disclose Transition | Against | Against   | Shareholder |
|      | Plan to Align Lending and Investment  |         |           |             |

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## MONCLER SPA

Ticker: MONC Security ID: T6730E110 Meeting Date: APR 18, 2023 Meeting Type: Annual

Portfolios with Goals of Paris

Record Date: APR 05, 2023

Agreement

| #     | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|-------|---|---------|-----------|-------------|
| 1.1   | Accept Financial Statements and         | For     | For       | Management  |
|       | Statutory Reports                       |         |           |             |
| 1.2   | Approve Allocation of Income            | For     | For       | Management  |
| 2     | Approve Second Section of the           | For     | For       | Management  |
|       | Remuneration Report                     |         |           |             |
| 3     | Authorize Share Repurchase Program and  | For     | For       | Management  |
|       | Reissuance of Repurchased Shares        |         |           |             |
| 4.1.1 | Slate 1 Submitted by Double R Srl       | None    | For       | Shareholder |
| 4.1.2 | Slate 2 Submitted by Institutional      | None    | Against   | Shareholder |
|       | Investors (Assogestioni)                |         |           |             |
| 4.2   | Appoint Chairman of Internal Statutory  | None    | For       | Shareholder |
|       | Auditors                                |         |           |             |
| 4.3   | Approve Internal Auditors' Remuneration | None    | For       | Shareholder |
| A     | Deliberations on Possible Legal Action  | None    | Against   | Management  |
|       | Against Directors if Presented by       |         |           |             |
|       | Shareholders                            |         |           |             |

## MONDI PLC

Ticker: MNDI Security ID: G6258S107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Policy             | For     | For       | Management |
| 3  | Approve Remuneration Report             | For     | For       | Management |
| 4  | Approve Final Dividend                  | For     | For       | Management |
| 5  | Elect Anke Groth as Director            | For     | For       | Management |
| 6  | Elect Saki Macozoma as Director         | For     | For       | Management |
| 7  | Re-elect Svein Richard Brandtzaeg as    | For     | For       | Management |
|    | Director                                |         |           |            |
| 8  | Re-elect Sue Clark as Director          | For     | For       | Management |
| 9  | Re-elect Andrew King as Director        | For     | For       | Management |
| 10 | Re-elect Mike Powell as Director        | For     | For       | Management |
| 11 | Re-elect Dominique Reiniche as Director | For     | For       | Management |
| 12 | Re-elect Dame Angela Strank as Director | For     | For       | Management |
| 13 | Re-elect Philip Yea as Director         | For     | For       | Management |
| 14 | Re-elect Stephen Young as Director      | For     | For       | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP    | For     | For       | Management |
|    | as Auditors                             |         |           |            |
| 16 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 17 | Authorise Issue of Equity               | For     | For       | Management |

| 18 | Authorise Issue of Equity without     | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
|    | Pre-emptive Rights                    |     |     |            |
| 19 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 20 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

## MONOTARO CO., LTD.

Ticker: 3064 Security ID: J46583100 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 7              |         |           |            |
| 2   | Amend Articles to Change Location of | For     | For       | Management |
|     | Head Office                          |         |           |            |
| 3.1 | Elect Director Seto, Kinya           | For     | For       | Management |
| 3.2 | Elect Director Suzuki, Masaya        | For     | For       | Management |
| 3.3 | Elect Director Kishida, Masahiro     | For     | For       | Management |
| 3.4 | Elect Director Ise, Tomoko           | For     | For       | Management |
| 3.5 | Elect Director Sagiya, Mari          | For     | For       | Management |
| 3.6 | Elect Director Miura, Hiroshi        | For     | For       | Management |
| 3.7 | Elect Director Barry Greenhouse      | For     | For       | Management |

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#### MOWI ASA

Ticker: MOWI Security ID: R4S04H101 Meeting Date: JUN 01, 2023 Meeting Type: Annual

| #<br>1.a<br>1.b | Proposal Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting  | Mgt Rec<br>For<br>For | Vote Cast<br>Did Not Vote<br>Did Not Vote | -          |
|-----------------|--|-----------------------|---|------------|
| 2<br>3<br>4     | Approve Notice of Meeting and Agenda<br>Receive Briefing on the Business<br>Accept Financial Statements and<br>Statutory Reports; Approve Allocation | For<br>None<br>For    | Did Not Vote<br>None<br>Did Not Vote      | Management |
| 5               | of Income Discuss Company's Corporate Governance Statement   | None                  | None                                      | Management |

| 6    | Approve Equity Plan Financing           | For | Did | Not | Vote | Management |
|------|---|-----|-----|-----|------|------------|
| 7    | Approve Remuneration Statement          | For | Did | Not | Vote | Management |
| 8    | Approve Remuneration of Directors       | For | Did | Not | Vote | Management |
| 9    | Approve Remuneration of Nomination      | For | Did | Not | Vote | Management |
|      | Committee                               |     |     |     |      |            |
| 10   | Approve Remuneration of Auditors        | For | Did | Not | Vote | Management |
| 11.a | Reelect Ole-Eirik Leroy (Chair) as      | For | Did | Not | Vote | Management |
|      | Director                                |     |     |     |      |            |
| 11.b | Reelect Kristian Melhuus (Deputy        | For | Did | Not | Vote | Management |
|      | Chair) as Director                      |     |     |     |      |            |
| 11.c | Reelect Lisbet Karin Naero as Director  | For | Did | Not | Vote | Management |
| 12.a | Elect Merete Haugli as Member of        | For | Did | Not | Vote | Management |
|      | Nominating Committee                    |     |     |     |      |            |
| 12.b | Elect Ann Kristin Brautaset as Member   | For | Did | Not | Vote | Management |
|      | of Nominating Committee                 |     |     |     |      |            |
| 13   | Authorize Board to Distribute Dividends | For | Did | Not | Vote | Management |
| 14   | Authorize Share Repurchase Program and  | For | Did | Not | Vote | Management |
|      | Reissuance of Repurchased Shares        |     |     |     |      |            |
| 15.A | Approve Creation of NOK 387.8 Million   | For | Did | Not | Vote | Management |
|      | Pool of Capital without Preemptive      |     |     |     |      |            |
|      | Rights                                  |     |     |     |      |            |
| 15.B | Authorize Issuance of Convertible       | For | Did | Not | Vote | Management |
|      | Bonds without Preemptive Rights up to   |     |     |     |      |            |
|      | Aggregate Nominal Amount of NOK 3.2     |     |     |     |      |            |
|      | Billion; Approve Creation of NOK 387.8  |     |     |     |      |            |
|      | Million Pool of Capital to Guarantee    |     |     |     |      |            |
|      | Conversion Rights                       |     |     |     |      |            |

# MS&AD INSURANCE GROUP HOLDINGS, INC.

Ticker: 8725 Security ID: J4687C105 Meeting Date: JUN 26, 2023 Meeting Type: Annual

| #<br>1 | Proposal Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2.1    | Elect Director Karasawa, Yasuyoshi                                      | For            | For              | Management            |
| 2.2    | Elect Director Kanasugi, Yasuzo   | For            | For              | Management            |
| 2.3    | Elect Director Hara, Noriyuki   | For            | For              | Management            |
| 2.4    | Elect Director Higuchi, Tetsuji   | For            | For              | Management            |
| 2.5    | Elect Director Shimazu, Tomoyuki  | For            | For              | Management            |
| 2.6    | Elect Director Shirai, Yusuke   | For            | For              | Management            |
| 2.7    | Elect Director Bando, Mariko  | For            | For              | Management            |
| 2.8    | Elect Director Tobimatsu, Junichi                                       | For            | For              | Management            |
| 2.9    | Elect Director Rochelle Kopp  | For            | For              | Management            |

| 2.10 | Elect Director Ishiwata, Akemi          | For | For | Management |
|------|---|-----|-----|------------|
| 2.11 | Elect Director Suzuki, Jun              | For | For | Management |
| 3    | Appoint Statutory Auditor Suzuki, Keiji | For | For | Management |

#### MTR CORPORATION LIMITED

Ticker: 66 Security ID: Y6146T101 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 17, 2023

| #<br>1 | Proposal Accept Financial Statements and Statutory Reports | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Approve Final Dividend                                     | For            | For              | Management            |
| 3a     | Elect Andrew Clifford Winawer Brandler as Director         | For            | For              | Management            |
| 3b     | Elect Bunny Chan Chung-bun as Director                     | For            | For              | Management            |
| 3с     | Elect Dorothy Chan Yuen Tak-fai as                         | For            | For              | Management            |
|        | Director   |                |                  |                       |
| 4      | Elect Sandy Wong Hang-yee as Director                      | For            | For              | Management            |
| 5      | Elect Anna Wong Wai-kwan as Director                       | For            | For              | Management            |
| 6      | Approve KPMG as Auditors and Authorize                     | For            | For              | Management            |
|        | Board to Fix Their Remuneration                            |                |                  |                       |
| 7      | Approve Issuance of Equity or                              | For            | For              | Management            |
|        | Equity-Linked Securities without                           |                |                  |                       |
|        | Preemptive Rights  |                |                  |                       |
| 8      | Authorize Repurchase of Issued Share<br>Capital            | For            | For              | Management            |

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### MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 04, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and  | For             | For               | Management            |
|        | Dividends of EUR 3.20 per Share   |                 |                   |                       |
| 3      | Approve Discharge of Management Board   | For             | For               | Management            |
|        | for Fiscal Year 2022  |                 |                   |                       |

| 4   | Approve Discharge of Supervisory Board  | For | Against | Management |
|-----|---|-----|---------|------------|
|     | for Fiscal Year 2022                    |     |         |            |
| 5   | Ratify KPMG AG as Auditors for Fiscal   | For | For     | Management |
|     | Year 2023                               |     |         |            |
| 6   | Approve Virtual-Only Shareholder        | For | For     | Management |
|     | Meetings Until 2025                     |     |         |            |
| 7   | Amend Articles Re: Participation of     | For | For     | Management |
|     | Supervisory Board Members in the        |     |         |            |
|     | Annual General Meeting by Means of      |     |         |            |
|     | Audio and Video Transmission            |     |         |            |
| 8.1 | Elect Christine Bortenlaenger to the    | For | For     | Management |
|     | Supervisory Board                       |     |         |            |
| 8.2 | Elect Marion Weissenberger-Eibl to the  | For | For     | Management |
|     | Supervisory Board                       |     |         |            |
| 8.3 | Elect Ute Wolf to the Supervisory Board | For | For     | Management |
| 9   | Approve Remuneration Report             | For | For     | Management |
|     |   |     |         |            |

#### MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Member Christoph Jurecka for Fiscal

Ticker: MUV2 Security ID: D55535104 Meeting Date: MAY 05, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2022<br>(Non-Voting)                  | None    | None      | Management |
| 2   | Approve Allocation of Income and Dividends of EUR 11.60 per Share   | For     | For       | Management |
| 3.1 | Approve Discharge of Management Board<br>Member Joachim Wenning for Fiscal Year<br>2022                     | For     | For       | Management |
| 3.2 | Approve Discharge of Management Board<br>Member Thomas Blunck for Fiscal Year<br>2022                       | For     | For       | Management |
| 3.3 | Approve Discharge of Management Board<br>Member Nicholas Gartside for Fiscal<br>Year 2022                   | For     | For       | Management |
| 3.4 | Approve Discharge of Management Board<br>Member Stefan Golling for Fiscal Year<br>2022                      | For     | For       | Management |
| 3.5 | Approve Discharge of Management Board<br>Member Doris Hoepke (until April 30,<br>2022) for Fiscal Year 2022 | For     | For       | Management |
| 3.6 | Approve Discharge of Management Board   | For     | For       | Management |

|      | Year 2022   |     |     |            |
|------|---|-----|-----|------------|
| 3.7  | Approve Discharge of Management Board<br>Member Torsten Jeworrek for Fiscal<br>Year 2022            | For | For | Management |
| 3.8  | Approve Discharge of Management Board<br>Member Achim Kassow for Fiscal Year<br>2022                | For | For | Management |
| 3.9  | Approve Discharge of Management Board Member Clarisse Kopf (from Dec. 1, 2022) for Fiscal Year 2022 | For | For | Management |
| 3.10 | Approve Discharge of Management Board<br>Member Markus Riess for Fiscal Year<br>2022                | For | For | Management |
| 4.1  | Approve Discharge of Supervisory Board<br>Member Nikolaus von Bomhard for Fiscal<br>Year 2022       | For | For | Management |
| 4.2  | Approve Discharge of Supervisory Board<br>Member Anne Horstmann for Fiscal Year<br>2022             | For | For | Management |
| 4.3  | Approve Discharge of Supervisory Board<br>Member Ann-Kristin Achleitner for<br>Fiscal Year 2022     | For | For | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Clement Booth for Fiscal Year<br>2022              | For | For | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Ruth Brown for Fiscal Year 2022                    | For | For | Management |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Stephan Eberl for Fiscal Year<br>2022              | For | For | Management |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Frank Fassin for Fiscal Year<br>2022               | For | For | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Ursula Gather for Fiscal Year<br>2022              | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Gerd Haeusler for Fiscal Year<br>2022              | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Angelika Herzog for Fiscal Year<br>2022            | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Renata Bruengger for Fiscal<br>Year 2022           | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Stefan Kaindl for Fiscal Year<br>2022              | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board  | For | For | Management |

|      | Member Carinne Knoche-Brouillon for  |     |     |            |
|------|--|-----|-----|------------|
|      | Fiscal Year 2022   |     |     |            |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Gabriele Muecke for Fiscal Year<br>2022   | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Ulrich Plottke for Fiscal Year<br>2022  | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Manfred Rassy for Fiscal Year<br>2022   | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board<br>Member Gabriele Sinz-Toporzysek (until<br>Jan. 31, 2022) for Fiscal Year 2022  | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Carsten Spohr for Fiscal Year<br>2022   | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member Karl-Heinz Streibich for Fiscal<br>Year 2022  | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member Markus Wagner (from Feb. 1,<br>2022) for Fiscal Year 2022   | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board<br>Member Maximilian Zimmerer for Fiscal<br>Year 2022   | For | For | Management |
| 5    | Ratify Ernst & Young GmbH as Auditors<br>for Fiscal Year 2023 and for the<br>Review of the Interim Financial<br>Statements for Fiscal Year 2023 and<br>First Quarter of Fiscal Year 2024 | For | For | Management |
| 6    | Approve Remuneration Report  | For | For | Management |
| 7.1  | Approve Virtual-Only Shareholder Meetings Until 2025   | For | For | Management |
| 7.2  | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission   | For | For | Management |
| 7.3  | Amend Articles Re: Editorial Changes   | For | For | Management |
| 8    | Amend Articles Re: Registration in the Share Register  | For | For | Management |

## MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a | For     | For       | Management |
|     | Final Dividend of JPY 75             |         |           |            |
| 2.1 | Elect Director Murata, Tsuneo        | For     | For       | Management |
| 2.2 | Elect Director Nakajima, Norio       | For     | For       | Management |
| 2.3 | Elect Director Iwatsubo, Hiroshi     | For     | For       | Management |
| 2.4 | Elect Director Minamide, Masanori    | For     | For       | Management |
| 2.5 | Elect Director Yasuda, Yuko          | For     | For       | Management |
| 2.6 | Elect Director Nishijima, Takashi    | For     | For       | Management |

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#### NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119 Meeting Date: DEC 16, 2022 Meeting Type: Annual

Record Date: DEC 14, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Philip Chronican as Director     | For     | For       | Management  |
| 1b | Elect Kathryn Fagg as Director         | For     | For       | Management  |
| 1c | Elect Douglas McKay as Director        | For     | For       | Management  |
| 2  | Approve Remuneration Report            | For     | For       | Management  |
| 3a | Approve Grant of Deferred Rights to    | For     | For       | Management  |
|    | Ross McEwan                            |         |           |             |
| 3b | Approve Grant of Performance Rights to | For     | For       | Management  |
|    | Ross McEwan                            |         |           |             |
| 4  | Approve the Amendments to the          | For     | For       | Management  |
|    | Company's Constitution                 |         |           |             |
| 5  | Consideration of Financial Report,     | None    | None      | Management  |
|    | Directors' Report and Auditor's Report |         |           |             |
| 6a | Approve the Amendments to the          | Against | Against   | Shareholder |
|    | Company's Constitution - Insert into   |         |           |             |
|    | the Constitution in Clause 8 'General  |         |           |             |
|    | Meetings' the New Sub-clause 8.3A      |         |           |             |
|    | 'Advisory Resolutions'                 |         |           |             |
| 6b | Approve Climate Risk Safeguarding      | Against | Against   | Shareholder |
|    | -                                      | -       |           |             |

#### NATIONAL GRID PLC

Ticker: NG Security ID: G6S9A7120 Meeting Date: JUL 11, 2022 Meeting Type: Annual

Record Date: JUL 07, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Re-elect Paula Reynolds as Director    | For     | For       | Management |
| 4  | Re-elect John Pettigrew as Director    | For     | For       | Management |
| 5  | Re-elect Andy Agg as Director          | For     | For       | Management |
| 6  | Re-elect Therese Esperdy as Director   | For     | For       | Management |
| 7  | Re-elect Liz Hewitt as Director        | For     | For       | Management |
| 8  | Elect Ian Livingston as Director       | For     | For       | Management |
| 9  | Elect Iain Mackay as Director          | For     | For       | Management |
| 10 | Elect Anne Robinson as Director        | For     | For       | Management |
| 11 | Re-elect Earl Shipp as Director        | For     | For       | Management |
| 12 | Re-elect Jonathan Silver as Director   | For     | For       | Management |
| 13 | Elect Tony Wood as Director            | For     | For       | Management |
| 14 | Elect Martha Wyrsch as Director        | For     | For       | Management |
| 15 | Reappoint Deloitte LLP as Auditors     | For     | For       | Management |
| 16 | Authorise the Audit and Risk Committee | For     | For       | Management |
|    | to Fix Remuneration of Auditors        |         |           |            |
| 17 | Approve Remuneration Policy            | For     | For       | Management |
| 18 | Approve Remuneration Report            | For     | For       | Management |
| 19 | Approve Climate Transition Plan        | For     | For       | Management |
| 20 | Authorise UK Political Donations and   | For     | For       | Management |
|    | Expenditure                            |         |           |            |
| 21 | Authorise Issue of Equity              | For     | For       | Management |
| 22 | Approve Scrip Dividend Scheme          | For     | For       | Management |
| 23 | Authorise Directors to Capitalise the  | For     | For       | Management |
|    | Appropriate Nominal Amounts of New     |         |           |            |
|    | Shares of the Company Allotted         |         |           |            |
|    | Pursuant to the Company's Scrip        |         |           |            |
|    | Dividend Scheme                        |         |           |            |
| 24 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 25 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 26 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 27 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |

## NATURGY ENERGY GROUP SA

Ticker: NTGY Security ID: E7S90S109

Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Standalone Financial Statements |         | For       | Management |
| 2   | Approve Consolidated Financial          | For     | For       | Management |
| 2   | Statements                              | _       | _         |            |
| 3   | Approve Consolidated Non-Financial      | For     | For       | Management |
| 4   | Information Statement                   | _       | _         | 3.6        |
| 4   | Approve Allocation of Income and        | For     | For       | Management |
| _   | Dividends                               |         | 7         | 2.6        |
| 5   | Approve Discharge of Board              | For     | Against   | Management |
| 6   | Advisory Vote on Remuneration Report    | For     | Against   | Management |
| 7.1 | Reelect Francisco Reynes Massanet as    | For     | For       | Management |
|     | Director                                |         |           |            |
| 7.2 | Reelect Claudi Santiago Ponsa as        | For     | Against   | Management |
|     | Director                                |         |           |            |
| 7.3 | Reelect Pedro Sainz de Baranda Riva as  | For     | Against   | Management |
|     | Director                                |         |           |            |
| 7.4 | Elect Jose Antonio Torre de Silva       | For     | For       | Management |
|     | Lopez de Letona as Director             |         |           |            |
| 8   | Authorize Company to Call EGM with 15   | For     | For       | Management |
|     | Days' Notice                            |         |           |            |
| 9   | Receive Amendments to Board of          | None    | None      | Management |
|     | Directors Regulations                   |         |           |            |
| 10  | Authorize Board to Ratify and Execute   | For     | For       | Management |
|     | Approved Resolutions                    |         |           |            |
|     |   |         |           |            |

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#### NATWEST GROUP PLC

Ticker: NWG Security ID: G6422B105 Meeting Date: AUG 25, 2022 Meeting Type: Special

Record Date: AUG 23, 2022

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Special Dividend              | For     | For       | Management |
| 2 | Approve Share Consolidation and Share | For     | For       | Management |
|   | Sub-Division                          |         |           |            |
| 3 | Authorise Issue of Equity             | For     | For       | Management |
| 4 | Authorise Issue of Equity without     | For     | For       | Management |
|   | Pre-emptive Rights                    |         |           |            |
| 5 | Authorise Issue of Equity without     | For     | For       | Management |
|   | Pre-emptive Rights in Connection with |         |           |            |
|   | an Acquisition or Other Capital       |         |           |            |
|   | Investment                            |         |           |            |
| 6 | Authorise Market Purchase of New      | For     | For       | Management |

|   | Ordinary Shares                        |     |     |            |
|---|--|-----|-----|------------|
| 7 | Approve Amendments to Directed Buyback | For | For | Management |
|   | Contract                               |     |     |            |
| 8 | Adopt New Articles of Association      | For | For | Management |
| 1 | Sanction and Consent to Every          | For | For | Management |
|   | Variation, Alteration, Modification or |     |     |            |
|   | Abrogation of the Special Rights       |     |     |            |
|   | Attached to the Ordinary Shares        |     |     |            |

## NATWEST GROUP PLC

Ticker: NWG Security ID: G6422B147 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 21, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Re-elect Howard Davies as Director     | For     | For       | Management |
| 5  | Re-elect Alison Rose-Slade as Director | For     | For       | Management |
| 6  | Re-elect Katie Murray as Director      | For     | For       | Management |
| 7  | Re-elect Frank Dangeard as Director    | For     | For       | Management |
| 8  | Elect Roisin Donnelly as Director      | For     | For       | Management |
| 9  | Re-elect Patrick Flynn as Director     | For     | For       | Management |
| 10 | Re-elect Morten Friis as Director      | For     | For       | Management |
| 11 | Re-elect Yasmin Jetha as Director      | For     | For       | Management |
| 12 | Elect Stuart Lewis as Director         | For     | For       | Management |
| 13 | Re-elect Mark Seligman as Director     | For     | For       | Management |
| 14 | Re-elect Lena Wilson as Director       | For     | For       | Management |
| 15 | Reappoint Ernst and Young LLP as       | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 16 | Authorise the Group Audit Committee to | For     | For       | Management |
|    | Fix Remuneration of Auditors           |         |           |            |
| 17 | Authorise Issue of Equity              | For     | For       | Management |
| 18 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 19 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 20 | Authorise Issue of Equity in           | For     | For       | Management |
|    | Connection with Equity Convertible     |         |           |            |
|    | Notes                                  |         |           |            |
| 21 | Authorise Issue of Equity without      | For     | For       | Management |

|    | Pre-emptive Rights in Connection with |     |     |            |
|----|---------------------------------------|-----|-----|------------|
|    | Equity Convertible Notes              |     |     |            |
| 22 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
| 23 | Authorise UK Political Donations and  | For | For | Management |
|    | Expenditure                           |     |     |            |
| 24 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 25 | Authorise Off-Market Purchase of      | For | For | Management |
|    | Ordinary Shares from HM Treasury      |     |     |            |
| 26 | Authorise Off-Market Purchase of      | For | For | Management |
|    | Preference Shares                     |     |     |            |

### NEC CORP.

Ticker: 6701 Security ID: J48818207 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| 1 Ame<br>Str<br>Ado<br>Com<br>Num | ructure with<br>opt Board Standittees - Ar | to Abolish Board<br>Statutory Auditors -<br>ructure with Three<br>mend Provisions on<br>ctors - Indemnify | Mgt Red<br>For | C Vote Cast<br>For | Sponsor<br>Management |
|-----------------------------------|--|---|----------------|--------------------|-----------------------|
| 2.1 Ele                           | ect Director                               | Niino, Takashi  | For            | For                | Management            |
| 2.2 Ele                           | ect Director                               | Morita, Takayuki  | For            | For                | Management            |
| 2.3 Ele                           | ect Director                               | Fujikawa, Osamu   | For            | For                | Management            |
| 2.4 Ele                           | ect Director                               | Matsukura, Hajime   | For            | For                | Management            |
| 2.5 Ele                           | ect Director                               | Obata, Shinobu  | For            | For                | Management            |
| 2.6 Ele                           | ect Director                               | Nakamura, Kuniharu  | For            | For                | Management            |
| 2.7 Ele                           | ect Director                               | Christina Ahmadjian   | For            | For                | Management            |
| 2.8 Ele                           | ect Director                               | Oka, Masashi  | For            | For                | Management            |
| 2.9 Ele                           | ect Director                               | Okada, Kyoko  | For            | For                | Management            |
| 2.10 Ele                          | ect Director                               | Mochizuki, Harufumi   | For            | For                | Management            |
| 2.11 Ele                          | ect Director                               | Okada, Joji   | For            | For                | Management            |
| 2.12 Ele                          | ect Director                               | Yamada, Yoshihito   | For            | For                | Management            |

# NEMETSCHEK SE

Ticker: NEM Security ID: D56134105 Meeting Date: MAY 23, 2023 Meeting Type: Annual Record Date: APR 28, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)   | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 0.45 per Share  | For             | For               | Management            |
| 3      | Approve Discharge of Management Board for Fiscal Year 2022  | For             | For               | Management            |
| 4.1    | Approve Discharge of Supervisory Board<br>Member Kurt Dobitsch for Fiscal Year<br>2022  | For             | Against           | Management            |
| 4.2    | Approve Discharge of Supervisory Board<br>Member Bill Krouch for Fiscal Year 2022   |                 | For               | Management            |
| 4.3    | Approve Discharge of Supervisory Board<br>Member Georg Nemetschek (until May 12,<br>2022) for Fiscal Year 2022  | For             | For               | Management            |
| 4.4    | Approve Discharge of Supervisory Board<br>Member Ruediger Herzog (until May 12,<br>2022) for Fiscal Year 2022   | For             | For               | Management            |
| 4.5    | Approve Discharge of Supervisory Board<br>Member Patricia Geibel-Conrad (from<br>May 12, 2022) for Fiscal Year 2022   | For             | For               | Management            |
| 4.6    | Approve Discharge of Supervisory Board<br>Member Christine Schoeneweis (from May<br>25, 2022) for Fiscal Year 2022  | For             | For               | Management            |
| 4.7    | Approve Discharge of Supervisory Board<br>Member Andreas Soeffing (from May 25,<br>2022) for Fiscal Year 2022   | For             | For               | Management            |
| 4.8    | Approve Discharge of Supervisory Board<br>Member Gernot Strube (from May 12,<br>2022) for Fiscal Year 2022  | For             | For               | Management            |
| 5      | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2023 and for<br>the Review of Interim Financial<br>Statements for the First Half of<br>Fiscal Year 2023 | For             | For               | Management            |
| 6      | Approve Virtual-Only Shareholder Meetings Until 2028  | For             | For               | Management            |
| 7      | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission                             | For             | For               | Management            |
| 8      | Approve Remuneration Report   | For             | Against           | Management            |

## NESTE CORP.

Ticker: NESTE Security ID: X5688A109 Meeting Date: MAR 28, 2023 Meeting Type: Annual

| #      | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|--------|--|---------|-----------|------------|
| π<br>1 | Open Meeting   | None    | None      | Management |
| 2      | Call the Meeting to Order  | None    | None      | Management |
| 3      | Designate Inspector or Shareholder   | None    | None      | Management |
|        | Representative(s) of Minutes of Meeting  |         |           | 5          |
| 4      | Acknowledge Proper Convening of Meeting  |         | None      | Management |
| 5      | Prepare and Approve List of<br>Shareholders  | None    | None      | Management |
| 6      | Receive Financial Statements and<br>Statutory Reports; Receive Board's<br>Report; Receive Auditor's Report   | None    | None      | Management |
| 7      | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 8      | Approve Allocation of Income and Dividends of EUR 1.02 Per Share   | For     | For       | Management |
| 9      | Approve Discharge of Board and President   | For     | For       | Management |
| 10     |  | Eor     | Eor       | Managamant |
| 10     | Approve Remuneration Report (Advisory Vote)  | For     | For       | Management |
| 11     | Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees  | For     | For       | Management |
| 12     | Fix Number of Directors at Nine  | For     | For       | Management |
| 13     | Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Just Jansz, Jari Rosendal, Eeva Sipila (Vice Chair) and Johanna Soderstrom as Directors; Elect Heikki Malinen and Kimmo Viertola as New Directors | For     | For       | Management |
| 14     | Approve Remuneration of Auditors   | For     | For       | Management |
| 15     | Ratify KPMG as Auditors  | For     | For       | Management |
| 16     | Authorize Share Repurchase Program   | For     | For       | Management |
| 17     | Approve Issuance of up to 23 Million Shares without Preemptive Rights  | For     | For       | Management |
| 18     | Amend Articles Re: Book-Entry System   | For     | For       | Management |
| 19     | Close Meeting  | None    | None      | Management |
|        |  |         |           |            |

## NESTLE SA

Ticker: NESN Security ID: H57312649 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

| #        | Proposal                               | Mat Poa        | Voto Cost        | Changar               |
|----------|--|----------------|------------------|-----------------------|
| #<br>1.1 | Accept Financial Statements and        | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
| ⊥•⊥      | Statutory Reports                      | FOL            | ror              | Management            |
| 1.2      | Approve Remuneration Report            | For            | For              | Management            |
| 2        | Approve Discharge of Board and Senior  | For            | For              | Management            |
|          | Management                             |                |                  | 2                     |
| 3        | Approve Allocation of Income and       | For            | For              | Management            |
|          | Dividends of CHF 2.95 per Share        |                |                  | 3                     |
| 4.1.a    | Reelect Paul Bulcke as Director and    | For            | For              | Management            |
|          | Board Chair                            |                |                  |                       |
| 4.1.b    | Reelect Ulf Schneider as Director      | For            | For              | Management            |
| 4.1.c    | Reelect Henri de Castries as Director  | For            | For              | Management            |
| 4.1.d    | Reelect Renato Fassbind as Director    | For            | For              | Management            |
| 4.1.e    | Reelect Pablo Isla as Director         | For            | For              | Management            |
| 4.1.f    | Reelect Patrick Aebischer as Director  | For            | For              | Management            |
| 4.1.g    | Reelect Kimberly Ross as Director      | For            | For              | Management            |
| 4.1.h    | Reelect Dick Boer as Director          | For            | For              | Management            |
| 4.1.i    | Reelect Dinesh Paliwal as Director     | For            | For              | Management            |
| 4.1.j    | Reelect Hanne Jimenez de Mora as       | For            | For              | Management            |
|          | Director                               |                |                  |                       |
| 4.1.k    | Reelect Lindiwe Sibanda as Director    | For            | For              | Management            |
| 4.1.1    | Reelect Chris Leong as Director        | For            | For              | Management            |
| 4.1.m    | Reelect Luca Maestri as Director       | For            | For              | Management            |
| 4.2.1    | Elect Rainer Blair as Director         | For            | For              | Management            |
| 4.2.2    | Elect Marie-Gabrielle Ineichen-Fleisch | For            | For              | Management            |
|          | as Director                            |                |                  |                       |
| 4.3.1    | Reappoint Pablo Isla as Member of the  | For            | For              | Management            |
|          | Compensation Committee                 |                |                  |                       |
| 4.3.2    | Reappoint Patrick Aebischer as Member  | For            | For              | Management            |
|          | of the Compensation Committee          |                |                  |                       |
| 4.3.3    | Reappoint Dick Boer as Member of the   | For            | For              | Management            |
|          | Compensation Committee                 |                |                  |                       |
| 4.3.4    | Reappoint Dinesh Paliwal as Member of  | For            | Against          | Management            |
|          | the Compensation Committee             |                |                  |                       |
| 4.4      | Ratify Ernst & Young AG as Auditors    | For            | For              | Management            |
| 4.5      | Designate Hartmann Dreyer as           | For            | For              | Management            |
|          | Independent Proxy                      |                |                  |                       |
| 5.1      | Approve Remuneration of Directors in   | For            | For              | Management            |
| - 0      | the Amount of CHF 10.5 Million         | _              | _                |                       |
| 5.2      | Approve Remuneration of Executive      | For            | For              | Management            |
|          | Committee in the Amount of CHF 72      |                |                  |                       |
| C        | Million                                | П              | П                | N/ '                  |
| 6        | Approve CHF 8 Million Reduction in     | For            | For              | Management            |

|     | Share Capital as Part of the Share  |         |         |            |
|-----|-------------------------------------|---------|---------|------------|
|     | Buyback Program via Cancellation of |         |         |            |
|     | Repurchased Shares                  |         |         |            |
| 7.1 | Amend Articles Re: General Meeting  | For     | For     | Management |
|     | (Incl. Virtual-Only or Hybrid       |         |         |            |
|     | Shareholder Meetings)               |         |         |            |
| 7.2 | Amend Articles of Association       | For     | For     | Management |
| 8   | Transact Other Business (Voting)    | Against | Abstain | Management |
|     |                                     |         |         |            |

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## NEW WORLD DEVELOPMENT COMPANY LIMITED

Ticker: 17 Security ID: Y6266R109 Meeting Date: NOV 22, 2022 Meeting Type: Annual

Record Date: NOV 14, 2022

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                                       | For     | For       | Management |
| 2  | Approve Final Dividend  | For     | For       | Management |
| 3a | Elect Cheng Chi-Kong, Adrian as<br>Director   | For     | For       | Management |
| 3b | Elect Cheng Chi-Man, Sonia as Director  | For     | For       | Management |
| 3c | Elect Cheng Kar-Shing, Peter as Director  | For     | For       | Management |
| 3d | Elect Doo Wai-Hoi, William as Director  | For     | For       | Management |
| 3e | Elect Lee Luen-Wai, John as Director  | For     | For       | Management |
| 3f | Elect Ma Siu-Cheung as Director   | For     | For       | Management |
| 3g | Authorize Board to Fix Remuneration of Directors  | For     | For       | Management |
| 4  | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 5  | Authorize Repurchase of Issued Share<br>Capital   | For     | For       | Management |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For     | Against   | Management |
| 7  | Approve Grant of Options Under the Share Option Scheme                                  | For     | Against   | Management |

## NEW WORLD DEVELOPMENT COMPANY LIMITED

Ticker: 17 Security ID: Y6266R109

Meeting Date: JUN 27, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JUN 20, 2023

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve the 2023 Services Group Master<br>Services Agreement, Services Group<br>Transactions, Services Group Annual | For     | For       | Management |
|   | Caps and Related Transactions   |         |           |            |
| 2 | Approve the Master Construction   | For     | Against   | Management |
|   | Services Agreement, Construction  |         |           |            |
|   | Services Group Transactions,  |         |           |            |
|   | Construction Services Group Annual  |         |           |            |
|   | Caps and Related Transactions   |         |           |            |
| 3 | Elect Law Fan Chiu-Fun, Fanny as  | For     | For       | Management |
|   | Director  |         |           |            |
| 4 | Elect Lo Wing-Sze, Anthea as Director   | For     | For       | Management |
| 5 | Elect Wong Yeung-Fong, Fonia as   | For     | For       | Management |
|   | Director  |         |           |            |
| 6 | Elect Cheng Chi-Ming, Brian as Director   | For     | For       | Management |

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### NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114 Meeting Date: NOV 09, 2022 Meeting Type: Annual

Record Date: NOV 07, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2a | Elect Philip Bainbridge as Director    | For     | For       | Management |
| 2b | Elect Vickki McFadden as Director      | For     | For       | Management |
| 3  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Sandeep Biswas                         |         |           |            |
| 4  | Approve Remuneration Report            | For     | For       | Management |
| 5  | Approve the Increase in Non-Executive  | None    | For       | Management |
|    | Directors' Fee Pool                    |         |           |            |

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### NEXI SPA

Ticker: NEXI Security ID: T6S18J104
Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements, For For Management

|     | Statutory Reports, and Allocation of   |      |         |            |
|-----|--|------|---------|------------|
|     | Income                                 |      |         |            |
| 2.1 | Approve Remuneration Policy            | For  | Against | Management |
| 2.2 | Approve Second Section of the          | For  | Against | Management |
|     | Remuneration Report                    |      |         |            |
| 3   | Authorize Share Repurchase Program and | For  | For     | Management |
|     | Reissuance of Repurchased Shares       |      |         |            |
| 4   | Elect Johannes Korp as Director and    | For  | For     | Management |
|     | Approve Director's Remuneration        |      |         |            |
| A   | Deliberations on Possible Legal Action | None | Against | Management |
|     | Against Directors if Presented by      |      |         |            |
|     | Shareholders                           |      |         |            |

## NEXON CO., LTD.

Ticker: 3659 Security ID: J4914X104 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Owen Mahoney             | For     | For       | Management |
| 1.2 | Elect Director Uemura, Shiro            | For     | For       | Management |
| 1.3 | Elect Director Junghun Lee              | For     | For       | Management |
| 1.4 | Elect Director Patrick Soderlund        | For     | For       | Management |
| 1.5 | Elect Director Mitchell Lasky           | For     | For       | Management |
| 2   | Approve Deep Discount Stock Option Plan | For     | For       | Management |

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### NEXT PLC

Ticker: NXT Security ID: G6500M106 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and     | For     | For       | Management |
|   | Statutory Reports                   |         |           |            |
| 2 | Approve Remuneration Policy         | For     | For       | Management |
| 3 | Approve Remuneration Report         | For     | For       | Management |
| 4 | Approve Final Dividend              | For     | For       | Management |
| 5 | Elect Jeremy Stakol as Director     | For     | For       | Management |
| 6 | Re-elect Jonathan Bewes as Director | For     | For       | Management |
| 7 | Re-elect Soumen Das as Director     | For     | For       | Management |
| 8 | Re-elect Tom Hall as Director       | For     | For       | Management |

| 9  | Re-elect Tristia Harrison as Director | For | For     | Management |
|----|---------------------------------------|-----|---------|------------|
| 10 | Re-elect Amanda James as Director     | For | For     | Management |
| 11 | Re-elect Richard Papp as Director     | For | For     | Management |
| 12 | Re-elect Michael Roney as Director    | For | Against | Management |
| 13 | Re-elect Jane Shields as Director     | For | For     | Management |
| 14 | Re-elect Dame Dianne Thompson as      | For | For     | Management |
|    | Director                              |     |         |            |
| 15 | Re-elect Lord Wolfson as Director     | For | For     | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP  | For | For     | Management |
|    | as Auditors                           |     |         |            |
| 17 | Authorise the Audit Committee to Fix  | For | For     | Management |
|    | Remuneration of Auditors              |     |         |            |
| 18 | Authorise Issue of Equity             | For | For     | Management |
| 19 | Authorise Issue of Equity without     | For | For     | Management |
|    | Pre-emptive Rights                    |     |         |            |
| 20 | Authorise Issue of Equity without     | For | For     | Management |
|    | Pre-emptive Rights in Connection with |     |         |            |
|    | an Acquisition or Other Capital       |     |         |            |
|    | Investment                            |     |         |            |
| 21 | Authorise Market Purchase of Ordinary | For | For     | Management |
|    | Shares                                |     |         |            |
| 22 | Authorise Off-Market Purchase of      | For | For     | Management |
|    | Ordinary Shares                       |     |         |            |
| 23 | Authorise the Company to Call General | For | For     | Management |
|    | Meeting with Two Weeks' Notice        |     |         |            |

# NGK INSULATORS, LTD.

Ticker: 5333 Security ID: J49076110 Meeting Date: JUN 26, 2023 Meeting Type: Annual

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a  | For     | For       | Management |
|     | Final Dividend of JPY 33              |         |           |            |
| 2.1 | Elect Director Oshima, Taku           | For     | Against   | Management |
| 2.2 | Elect Director Kobayashi, Shigeru     | For     | Against   | Management |
| 2.3 | Elect Director Niwa, Chiaki           | For     | For       | Management |
| 2.4 | Elect Director Iwasaki, Ryohei        | For     | For       | Management |
| 2.5 | Elect Director Yamada, Tadaaki        | For     | For       | Management |
| 2.6 | Elect Director Shindo, Hideaki        | For     | For       | Management |
| 2.7 | Elect Director Kamano, Hiroyuki       | For     | Against   | Management |
| 2.8 | Elect Director Hamada, Emiko          | For     | For       | Management |
| 2.9 | Elect Director Furukawa, Kazuo        | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Yagi, Naoya | For     | For       | Management |
| 3.2 | Appoint Statutory Auditor Sakaguchi,  | For     | For       | Management |

Masayoshi

4 Approve Compensation Ceiling for Statutory Auditors

For

For

Management

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### NIBE INDUSTRIER AB

Ticker: NIBE.B Security ID: W6S38Z126 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date: MAY 08, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Open Meeting                            | None    | None         | Management |
| 2   | Elect Chair of Meeting                  | For     | Did Not Vote | Management |
| 3   | Prepare and Approve List of             | For     | Did Not Vote | Management |
|     | Shareholders                            |         |              |            |
| 4   | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5   | Designate Inspector(s) of Minutes of    | For     | Did Not Vote | Management |
|     | Meeting                                 |         |              |            |
| 6   | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7   | Receive President's Report              | None    | None         | Management |
| 8   | Receive Financial Statements and        | None    | None         | Management |
|     | Statutory Reports; Receive Auditor's    |         |              |            |
|     | Report on Application of Guidelines     |         |              |            |
|     | for Remuneration for Executive          |         |              |            |
|     | Management                              |         |              |            |
| 9.a | Accept Financial Statements and         | For     | Did Not Vote | Management |
|     | Statutory Reports                       |         |              |            |
| 9.b | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|     | Dividends of SEK 0.65 Per Share         |         |              |            |
| 9.c | Approve Discharge of Board and          | For     | Did Not Vote | Management |
|     | President                               |         |              |            |
| 10  | Determine Number of Members (7) and     | For     | Did Not Vote | Management |
|     | Deputy Members (0) of Board             |         |              |            |
| 11  | Determine Number of Auditors (1) and    | For     | Did Not Vote | Management |
|     | Deputy Auditors (0)                     |         |              |            |
| 12  | Approve Remuneration of Directors in    | For     | Did Not Vote | Management |
|     | the Amount of SEK 1 Million for Chair   |         |              |            |
|     | and SEK 500,000 for Other Directors;    |         |              |            |
|     | Approve Remuneration of Auditors        |         |              |            |
| 13  | Reelect Georg Brunstam, Jenny Larsson,  | For     | Did Not Vote | Management |
|     | Gerteric Lindquist, Hans Linnarson      |         |              |            |
|     | (Chair), Anders Palsson, Eva Karlsson   |         |              |            |
|     | and Eva Thunholm as Directors           |         |              |            |
| 14  | Ratify KPMG as Auditors                 | For     | Did Not Vote | Management |
| 15  | Approve Remuneration Report             | For     | Did Not Vote | Management |
| 16  | Approve Creation of Pool of Capital     | For     | Did Not Vote | Management |
|     |   |         |              |            |

without Preemptive Rights

17 Approve Remuneration Policy And Other For Did Not Vote Management
Terms of Employment For Executive
Management

None

None

Management

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### NIDEC CORP.

18

Ticker: 6594 Security ID: J52968104 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Close Meeting

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nagamori, Shigenobu | For     | For       | Management |
| 1.2 | Elect Director Kobe, Hiroshi       | For     | For       | Management |
| 1.3 | Elect Director Sato, Shinichi      | For     | For       | Management |
| 1.4 | Elect Director Komatsu, Yayoi      | For     | For       | Management |
| 1.5 | Elect Director Sakai, Takako       | For     | For       | Management |
| 2   | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Toyoshima, Hiroe            |         |           |            |
| 3   | Elect Alternate Director and Audit | For     | For       | Management |
|     | Committee Member Takiguchi, Hiroko |         |           |            |

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#### NIHON M&A CENTER HOLDINGS INC.

Ticker: 2127 Security ID: J50883107 Meeting Date: JUN 23, 2023 Meeting Type: Annual

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 12             |         |           |            |
| 2.1  | Elect Director Miyake, Suguru        | For     | For       | Management |
| 2.2  | Elect Director Naraki, Takamaro      | For     | For       | Management |
| 2.3  | Elect Director Otsuki, Masahiko      | For     | For       | Management |
| 2.4  | Elect Director Takeuchi, Naoki       | For     | For       | Management |
| 2.5  | Elect Director Kumagai, Hideyuki     | For     | For       | Management |
| 2.6  | Elect Director Mori, Tokihiko        | For     | For       | Management |
| 2.7  | Elect Director Takeuchi, Minako      | For     | For       | Management |
| 2.8  | Elect Director Kenneth George Smith  | For     | For       | Management |
| 2.9  | Elect Director Nishikido, Keiichi    | For     | For       | Management |
| 2.10 | Elect Director Osato, Mariko         | For     | For       | Management |

## NINTENDO CO., LTD.

Ticker: 7974 Security ID: J51699106 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a | For     | For       | Management |
|     | Final Dividend of JPY 123            |         |           |            |
| 2.1 | Elect Director Furukawa, Shuntaro    | For     | For       | Management |
| 2.2 | Elect Director Miyamoto, Shigeru     | For     | For       | Management |
| 2.3 | Elect Director Takahashi, Shinya     | For     | For       | Management |
| 2.4 | Elect Director Shibata, Satoru       | For     | For       | Management |
| 2.5 | Elect Director Shiota, Ko            | For     | For       | Management |
| 2.6 | Elect Director Chris Meledandri      | For     | For       | Management |

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## NIPPON BUILDING FUND, INC.

Ticker: 8951 Security ID: J52088101 Meeting Date: MAR 14, 2023 Meeting Type: Special

Record Date: DEC 31, 2022

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Amend Articles to Disclose Unitholder<br>Meeting Materials on Internet - Amend | For     | For       | Management |
|     | Provisions on Deemed Approval System   |         |           |            |
| 2   | Elect Executive Director Nishiyama,  | For     | For       | Management |
|     | Koichi   |         |           |            |
| 3.1 | Elect Alternate Executive Director   | For     | For       | Management |
|     | Onozawa, Eiichiro  |         |           |            |
| 3.2 | Elect Alternate Executive Director   | For     | For       | Management |
|     | Shuto, Hideki  |         |           |            |
| 4.1 | Elect Supervisory Director Okada,  | For     | For       | Management |
|     | Masaki   |         |           |            |
| 4.2 | Elect Supervisory Director Hayashi,  | For     | For       | Management |
|     | Keiko  |         |           |            |
| 4.3 | Elect Supervisory Director Kobayashi,  | For     | For       | Management |
|     | Kazuhisa   |         |           |            |

NIPPON EXPRESS HOLDINGS, INC.

Ticker: 9147 Security ID: J53377107 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Watanabe, Kenji | For     | For       | Management |
| 1.2 | Elect Director Saito, Mitsuru  | For     | For       | Management |
| 1.3 | Elect Director Akaishi, Mamoru | For     | For       | Management |
| 1.4 | Elect Director Yasuoka, Sadako | For     | For       | Management |
| 1.5 | Elect Director Shiba, Yojiro   | For     | For       | Management |
| 1.6 | Elect Director Ito, Yumiko     | For     | For       | Management |

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### NIPPON PAINT HOLDINGS CO., LTD.

Ticker: 4612 Security ID: J55053128 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 6              |         |           |            |
| 2.1 | Elect Director Goh Hup Jin           | For     | For       | Management |
| 2.2 | Elect Director Hara, Hisashi         | For     | For       | Management |
| 2.3 | Elect Director Peter M Kirby         | For     | For       | Management |
| 2.4 | Elect Director Lim Hwee Hua          | For     | For       | Management |
| 2.5 | Elect Director Mitsuhashi, Masataka  | For     | For       | Management |
| 2.6 | Elect Director Morohoshi, Toshio     | For     | For       | Management |
| 2.7 | Elect Director Nakamura, Masayoshi   | For     | For       | Management |
| 2.8 | Elect Director Wakatsuki, Yuichiro   | For     | For       | Management |
| 2.9 | Elect Director Wee Siew Kim          | For     | For       | Management |

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### NIPPON PROLOGIS REIT, INC.

Ticker: 3283 Security ID: J5528H104 Meeting Date: AUG 26, 2022 Meeting Type: Special

Record Date: MAY 31, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Amend Articles to Amend Provisions on For For Management

Deemed Approval System - Amend Audit

Fee Payment Schedule - Reflect Changes
in Accounting Standards

| 2   | Elect Executive Director Yamaguchi,     | For | For | Management |
|-----|---|-----|-----|------------|
|     | Satoshi                                 |     |     |            |
| 3   | Elect Alternate Executive Director      | For | For | Management |
|     | Toda, Atsushi                           |     |     |            |
| 4.1 | Elect Supervisory Director Hamaoka,     | For | For | Management |
|     | Yoichiro                                |     |     |            |
| 4.2 | Elect Supervisory Director Tazaki, Mami | For | For | Management |
| 4.3 | Elect Supervisory Director Oku,         | For | For | Management |
|     | Kuninori                                |     |     |            |

### NIPPON SANSO HOLDINGS CORP.

Ticker: 4091 Security ID: J5545N100 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 20             |         |           |            |
| 2.1 | Elect Director Hamada, Toshihiko     | For     | For       | Management |
| 2.2 | Elect Director Nagata, Kenji         | For     | For       | Management |
| 2.3 | Elect Director Thomas Scott Kallman  | For     | For       | Management |
| 2.4 | Elect Director Eduardo Gil Elejoste  | For     | For       | Management |
| 2.5 | Elect Director Hara, Miri            | For     | For       | Management |
| 2.6 | Elect Director Nagasawa, Katsumi     | For     | For       | Management |
| 2.7 | Elect Director Miyatake, Masako      | For     | For       | Management |
| 2.8 | Elect Director Nakajima, Hideo       | For     | For       | Management |
| 2.9 | Elect Director Yamaji, Katsuhito     | For     | For       | Management |
| 3   | Appoint Statutory Auditor Wataru,    | For     | For       | Management |
|     | Satoshi                              |         |           |            |

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# NIPPON SHINYAKU CO., LTD.

Ticker: 4516 Security ID: J55784102 Meeting Date: JUN 29, 2023 Meeting Type: Annual

| #        | Proposal Approve Allocation of Income, with a | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|----------|---|----------------|------------------|-----------------------|
| <b>T</b> | Final Dividend of JPY 57                      | FOL            | FOL              | Mariagemeric          |
| 2.1      | Elect Director Maekawa, Shigenobu             | For            | For              | Management            |
| 2.2      | Elect Director Nakai, Toru                    | For            | For              | Management            |
| 2.3      | Elect Director Sano, Shozo                    | For            | For              | Management            |

| 2.4  | Elect Director Takaya, Takashi     | For | For | Management |
|------|------------------------------------|-----|-----|------------|
| 2.5  | Elect Director Edamitsu, Takanori  | For | For | Management |
| 2.6  | Elect Director Takagaki, Kazuchika | For | For | Management |
| 2.7  | Elect Director Ishizawa, Hitoshi   | For | For | Management |
| 2.8  | Elect Director Kimura, Hitomi      | For | For | Management |
| 2.9  | Elect Director Sakurai, Miyuki     | For | For | Management |
| 2.10 | Elect Director Wada, Yoshinao      | For | For | Management |
| 2.11 | Elect Director Kobayashi, Yukari   | For | For | Management |
| 2.12 | Elect Director Nishi, Mayumi       | For | For | Management |
| 3.1  | Appoint Statutory Auditor Ito,     | For | For | Management |
|      | Hirotsugu                          |     |     |            |
| 3.2  | Appoint Statutory Auditor Hara,    | For | For | Management |
|      | Hiroharu                           |     |     |            |

# NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55678106 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 90               |         |           |            |
| 2    | Amend Articles to Amend Business Lines | For     | For       | Management |
| 3.1  | Elect Director Shindo, Kosei           | For     | For       | Management |
| 3.2  | Elect Director Hashimoto, Eiji         | For     | For       | Management |
| 3.3  | Elect Director Sato, Naoki             | For     | For       | Management |
| 3.4  | Elect Director Mori, Takahiro          | For     | For       | Management |
| 3.5  | Elect Director Hirose, Takashi         | For     | For       | Management |
| 3.6  | Elect Director Fukuda, Kazuhisa        | For     | For       | Management |
| 3.7  | Elect Director Imai, Tadashi           | For     | For       | Management |
| 3.8  | Elect Director Funakoshi, Hirofumi     | For     | For       | Management |
| 3.9  | Elect Director Tomita, Tetsuro         | For     | Against   | Management |
| 3.10 | Elect Director Urano, Kuniko           | For     | For       | Management |

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## NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For For Management

|     | Final Dividend of | JPY 60  |               |     |     |            |
|-----|-------------------|---------|---------------|-----|-----|------------|
| 2.1 | Appoint Statutory | Auditor | Yanagi,       | For | For | Management |
|     | Keiichiro         |         |               |     |     |            |
| 2.2 | Appoint Statutory | Auditor | Takahashi,    | For | For | Management |
|     | Kanae             |         |               |     |     |            |
| 2.3 | Appoint Statutory | Auditor | Kanda, Hideki | For | For | Management |
| 2.4 | Appoint Statutory | Auditor | Kashima,      | For | For | Management |
|     | Kaoru             |         |               |     |     |            |

## NIPPON YUSEN KK

Ticker: 9101 Security ID: J56515232 Meeting Date: JUN 21, 2023 Meeting Type: Annual

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 170              |         |           |            |
| 2   | Amend Articles to Abolish Board        | For     | For       | Management |
|     | Structure with Statutory Auditors -    |         |           |            |
|     | Adopt Board Structure with Audit       |         |           |            |
|     | Committee - Amend Provisions on Number |         |           |            |
|     | of Directors                           |         |           |            |
| 3.1 | Elect Director Nagasawa, Hitoshi       | For     | For       | Management |
| 3.2 | Elect Director Soga, Takaya            | For     | For       | Management |
| 3.3 | Elect Director Higurashi, Yutaka       | For     | For       | Management |
| 3.4 | Elect Director Kono, Akira             | For     | For       | Management |
| 3.5 | Elect Director Kuniya, Hiroko          | For     | For       | Management |
| 3.6 | Elect Director Tanabe, Eiichi          | For     | For       | Management |
| 3.7 | Elect Director Kanehara, Nobukatsu     | For     | For       | Management |
| 4.1 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Takahashi, Eiichi               |         |           |            |
| 4.2 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Kosugi, Keiko                   |         |           |            |
| 4.3 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Nakaso, Hiroshi                 |         |           |            |
| 4.4 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Kuwabara, Satoko                |         |           |            |
| 4.5 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Yamada, Tatsumi                 |         |           |            |
| 5   | Elect Alternate Director and Audit     | For     | For       | Management |
|     | Committee Member Tanabe, Eiichi        |         |           |            |
| 6   | Approve Compensation Ceiling for       | For     | For       | Management |
|     | Directors Who Are Not Audit Committee  |         |           |            |
|     | Members                                |         |           |            |
| 7   | Approve Compensation Ceiling for       | For     | For       | Management |
|     |  |         |           |            |

|   | Directors Who Are Audit Committee      |     |     |            |
|---|--|-----|-----|------------|
|   | Members                                |     |     |            |
| 8 | Approve Performance-Based Cash         | For | For | Management |
|   | Compensation Ceiling for Directors Who |     |     |            |
|   | Are Not Audit Committee Members        |     |     |            |
| 9 | Approve Trust-Type Equity Compensation | For | For | Management |
|   | Plan                                   |     |     |            |

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## NISSAN CHEMICAL CORP.

Ticker: 4021 Security ID: J56988108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, With a | For     | For       | Management |
|      | Final Dividend of JPY 94             |         |           |            |
| 2.1  | Elect Director Kinoshita, Kojiro     | For     | For       | Management |
| 2.2  | Elect Director Yagi, Shinsuke        | For     | For       | Management |
| 2.3  | Elect Director Honda, Takashi        | For     | For       | Management |
| 2.4  | Elect Director Ishikawa, Motoaki     | For     | For       | Management |
| 2.5  | Elect Director Daimon, Hideki        | For     | For       | Management |
| 2.6  | Elect Director Matsuoka, Takeshi     | For     | For       | Management |
| 2.7  | Elect Director Obayashi, Hidehito    | For     | For       | Management |
| 2.8  | Elect Director Kataoka, Kazunori     | For     | For       | Management |
| 2.9  | Elect Director Nakagawa, Miyuki      | For     | For       | Management |
| 2.10 | Elect Director Takeoka, Yuko         | For     | For       | Management |

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## NISSAN MOTOR CO., LTD.

Ticker: 7201 Security ID: J57160129 Meeting Date: JUN 27, 2023 Meeting Type: Annual

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 10             |         |           |            |
| 2.1 | Elect Director Kimura, Yasushi       | For     | For       | Management |
| 2.2 | Elect Director Jean-Dominique Senard | For     | For       | Management |
| 2.3 | Elect Director Ihara, Keiko          | For     | For       | Management |
| 2.4 | Elect Director Nagai, Moto           | For     | For       | Management |
| 2.5 | Elect Director Bernard Delmas        | For     | For       | Management |
| 2.6 | Elect Director Andrew House          | For     | For       | Management |

| 2.7  | Elect Director Pierre Fleuriot          | For     | For     | Management  |
|------|---|---------|---------|-------------|
| 2.8  | Elect Director Brenda Harvey            | For     | For     | Management  |
| 2.9  | Elect Director Uchida, Makoto           | For     | For     | Management  |
| 2.10 | Elect Director Sakamoto, Hideyuki       | For     | For     | Management  |
| 3    | Approve Alternative Allocation of       | Against | Against | Shareholder |
|      | Income, with a Final Dividend of JPY 15 | )       |         |             |

## NISSHIN SEIFUN GROUP, INC.

Ticker: 2002 Security ID: J57633109 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, With a | For     | For       | Management |
|      | Final Dividend of JPY 21             |         |           |            |
| 2.1  | Elect Director Takihara, Kenji       | For     | For       | Management |
| 2.2  | Elect Director Masujima, Naoto       | For     | For       | Management |
| 2.3  | Elect Director Yamada, Takao         | For     | For       | Management |
| 2.4  | Elect Director Iwasaki, Koichi       | For     | For       | Management |
| 2.5  | Elect Director Fushiya, Kazuhiko     | For     | Against   | Management |
| 2.6  | Elect Director Nagai, Moto           | For     | For       | Management |
| 2.7  | Elect Director Endo, Nobuhiro        | For     | For       | Management |
| 2.8  | Elect Director Ito, Yasuo            | For     | For       | Management |
| 2.9  | Elect Director Suzuki, Eiichi        | For     | For       | Management |
| 2.10 | Elect Director Iwahashi, Takahiko    | For     | For       | Management |
| 3.1  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Ouchi, Sho                    |         |           |            |
| 3.2  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Tomita, Mieko                 |         |           |            |
| 3.3  | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Kaneko, Hiroto                |         |           |            |

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## NISSIN FOODS HOLDINGS CO., LTD.

Ticker: 2897 Security ID: J58063124 Meeting Date: JUN 28, 2023 Meeting Type: Annual

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For     | For       | Management |
|   | Final Dividend of JPY 75             |         |           |            |
| 2 | Amend Articles to Reflect Changes in | For     | For       | Management |

|     | Law                                    |     |     |            |
|-----|--|-----|-----|------------|
| 3.1 | Elect Director Ando, Koki              | For | For | Management |
| 3.2 | Elect Director Ando, Noritaka          | For | For | Management |
| 3.3 | Elect Director Yokoyama, Yukio         | For | For | Management |
| 3.4 | Elect Director Kobayashi, Ken          | For | For | Management |
| 3.5 | Elect Director Okafuji, Masahiro       | For | For | Management |
| 3.6 | Elect Director Mizuno, Masato          | For | For | Management |
| 3.7 | Elect Director Nakagawa, Yukiko        | For | For | Management |
| 3.8 | Elect Director Sakuraba, Eietsu        | For | For | Management |
| 3.9 | Elect Director Ogasawara, Yuka         | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kamei,       | For | For | Management |
|     | Naohiro                                |     |     |            |
| 4.2 | Appoint Statutory Auditor Michi, Ayumi | For | For | Management |
| 5   | Appoint Alternate Statutory Auditor    | For | For | Management |
|     | Sugiura, Tetsuro                       |     |     |            |
| 6   | Approve Compensation Ceilings for      | For | For | Management |
|     | Directors and Statutory Auditors       |     |     |            |
|     |  |     |     |            |

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# NITORI HOLDINGS CO., LTD.

Ticker: 9843 Security ID: J58214131 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nitori, Akio        | For     | For       | Management |
| 1.2 | Elect Director Shirai, Toshiyuki   | For     | For       | Management |
| 1.3 | Elect Director Sudo, Fumihiro      | For     | For       | Management |
| 1.4 | Elect Director Matsumoto, Fumiaki  | For     | For       | Management |
| 1.5 | Elect Director Takeda, Masanori    | For     | For       | Management |
| 1.6 | Elect Director Abiko, Hiromi       | For     | For       | Management |
| 1.7 | Elect Director Okano, Takaaki      | For     | For       | Management |
| 1.8 | Elect Director Miyauchi, Yoshihiko | For     | For       | Management |
| 1.9 | Elect Director Yoshizawa, Naoko    | For     | For       | Management |
| 2   | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Kanetaka, Masahito          |         |           |            |

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# NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119 Meeting Date: JUN 23, 2023 Meeting Type: Annual

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a             | For     | For       | Management |
|      | Final Dividend of JPY 120                        |         |           |            |
| 2.1  | Elect Director Takasaki, Hideo                   | For     | For       | Management |
| 2.2  | Elect Director Miki, Yosuke                      | For     | For       | Management |
| 2.3  | Elect Director Iseyama, Yasuhiro                 | For     | For       | Management |
| 2.4  | Elect Director Owaki, Yasuhito                   | For     | For       | Management |
| 2.5  | Elect Director Furuse, Yoichiro                  | For     | For       | Management |
| 2.6  | Elect Director Fukuda, Tamio                     | For     | For       | Management |
| 2.7  | Elect Director Wong Lai Yong                     | For     | For       | Management |
| 2.8  | Elect Director Sawada, Michitaka                 | For     | For       | Management |
| 2.9  | Elect Director Yamada, Yasuhiro                  | For     | For       | Management |
| 2.10 | Elect Director Eto, Mariko                       | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Tokuyasu,<br>Shin      | For     | For       | Management |
| 3.2  | Appoint Statutory Auditor Takayanagi, Toshihiko  | For     | For       | Management |
| 3.3  | Appoint Statutory Auditor Kobashikawa,<br>Yasuko | For     | For       | Management |

### NN GROUP NV

Ticker: NN Security ID: N64038107 Meeting Date: JUN 02, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

| Ш     | Duranasa                               | Mark Doo | 17a+a Caa+ | C          |
|-------|--|----------|------------|------------|
| #     | Proposal                               | Mgt Rec  | Vote Cast  | Sponsor    |
| 1     | Open Meeting                           | None     | None       | Management |
| 2     | Receive Annual Report                  | None     | None       | Management |
| 3     | Approve Remuneration Report            | For      | For        | Management |
| 4.A   | Adopt Financial Statements and         | For      | For        | Management |
|       | Statutory Reports                      |          |            |            |
| 4.B   | Receive Explanation on Company's       | None     | None       | Management |
|       | Dividend Policy                        |          |            |            |
| 4.C   | Approve Dividends                      | For      | For        | Management |
| 5.A   | Approve Discharge of Executive Board   | For      | For        | Management |
| 5.B   | Approve Discharge of Supervisory Board | For      | For        | Management |
| 6     | Announce Intention to Reappoint David  | None     | None       | Management |
|       | Knibbe to Executive Board              |          |            |            |
| 7     | Amend the Level of the Fixed Annual    | For      | For        | Management |
|       | fee for Supervisory Board Members      |          |            |            |
| 8.A.1 | Grant Board Authority to Issue         | For      | For        | Management |
|       | Ordinary Shares Up To 10 Percent of    |          |            |            |
|       | Issued Capital                         |          |            |            |
| 8.A.2 | Authorize Board to Exclude Preemptive  | For      | For        | Management |
|       | Rights from Share Issuances            |          |            |            |

| 8.B | Grant Board Authority to Issue Shares | For  | For  | Management |
|-----|---------------------------------------|------|------|------------|
|     | Up To 20 Percent of Issued Capital in |      |      |            |
|     | Connection with a Rights Issue        |      |      |            |
| 9   | Authorize Repurchase of Shares        | For  | For  | Management |
| 10  | Approve Reduction in Share Capital    | For  | For  | Management |
|     | through Cancellation of Shares        |      |      |            |
| 11  | Close Meeting                         | None | None | Management |
|     |                                       |      |      |            |

## NOKIA OYJ

Security ID: X61873133 Ticker: NOKIA Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

| #            | Proposal  | Mgt Rec    | Vote Cast  | Sponsor                  |
|--------------|---|------------|------------|--------------------------|
| 1            | Open Meeting  | None       | None       | Management               |
| 2            | Call the Meeting to Order   | None       | None       | Management               |
| 3            | Designate Inspector or Shareholder  | None       | None       | Management               |
|              | Representative(s) of Minutes of Meeting                                     |            |            |                          |
| 4            | Acknowledge Proper Convening of Meeting                                     | None       | None       | Management               |
| 5            | Prepare and Approve List of<br>Shareholders                                 | None       | None       | Management               |
| 6            | Receive Financial Statements and Statutory Reports                          | None       | None       | Management               |
| 7            | Accept Financial Statements and   | For        | For        | Management               |
|              | Statutory Reports   |            |            |                          |
| 8            | Approve Allocation of Income and  | For        | For        | Management               |
| ^            | Dividends of EUR 0.12 Per Share   | _          | _          |                          |
| 9            | Approve Discharge of Board and President                                    | For        | For        | Management               |
| 10           | Approve Remuneration Report (Advisory                                       | For        | For        | Managamant               |
| 10           | Vote)   | FOL        | FOI        | Management               |
| 11           | Approve Remuneration of Directors in  | For        | For        | Management               |
|              | the Amount of EUR 440,000 to Chair,   |            |            |                          |
|              | EUR 210,000 to Vice Chair and EUR   |            |            |                          |
|              | 185,000 to Other Directors; Approve   |            |            |                          |
|              | Remuneration for Committee Work;  |            |            |                          |
|              | Approve Meeting Fees  |            |            |                          |
| 12           | Fix Number of Directors at Ten  | For        | For        | Management               |
| 13.1         | Reelect Sari Baldauf (Chair) as   | For        | For        | Management               |
| 100          | Director  | _          | -          | 3.6                      |
| 13.2         | Reelect Thomas Dannenfeldt as Director                                      | For        | For        | Management               |
| 13.3         | Reelect Lisa Hook as Director   | For        | For        | Management               |
| 13.4<br>13.5 | Reelect Jeanette Horan as Director  | For<br>For | For        | Management               |
| 13.5         | Reelect Thomas Saueressig as Director<br>Reelect Soren Skou (Vice Chair) as | For        | For<br>For | Management<br>Management |
| 13.0         | reerect sorem skou (vice chail) as  | LOT        | FOL        | management               |

|       | Director                              |      |      |            |
|-------|---------------------------------------|------|------|------------|
| 13.7  | Reelect Carla Smits-Nusteling as      | For  | For  | Management |
|       | Director                              |      |      |            |
| 13.8  | Reelect Kai Oistamo as Director       | For  | For  | Management |
| 13.9  | Elect Timo Ahopelto as Director       | For  | For  | Management |
| 13.10 | Elect Elizabeth Crain as Director     | For  | For  | Management |
| 14    | Approve Remuneration of Auditor       | For  | For  | Management |
| 15    | Ratify Deloitte as Auditor            | For  | For  | Management |
| 16    | Authorize Share Repurchase Program    | For  | For  | Management |
| 17    | Approve Issuance of up to 550 Million | For  | For  | Management |
|       | Shares without Preemptive Rights      |      |      |            |
| 18    | Close Meeting                         | None | None | Management |
|       |                                       |      |      |            |

## NOMURA HOLDINGS, INC.

Ticker: 8604 Security ID: J58646100 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Nagai, Koji             | For     | For       | Management |
| 1.2  | Elect Director Okuda, Kentaro          | For     | For       | Management |
| 1.3  | Elect Director Nakajima, Yutaka        | For     | For       | Management |
| 1.4  | Elect Director Ogawa, Shoji            | For     | For       | Management |
| 1.5  | Elect Director Shimazaki, Noriaki      | For     | For       | Management |
| 1.6  | Elect Director Ishimura, Kazuhiko      | For     | For       | Management |
| 1.7  | Elect Director Laura Simone Unger      | For     | For       | Management |
| 1.8  | Elect Director Victor Chu              | For     | For       | Management |
| 1.9  | Elect Director J.Christopher Giancarlo | For     | For       | Management |
| 1.10 | Elect Director Patricia Mosser         | For     | For       | Management |
| 1.11 | Elect Director Takahara, Takahisa      | For     | For       | Management |
| 1.12 | Elect Director Ishiguro, Miyuki        | For     | For       | Management |
| 1.13 | Elect Director Ishizuka, Masahiro      | For     | For       | Management |

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## NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104 Meeting Date: JUN 23, 2023 Meeting Type: Annual

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kutsukake, Eiji | For     | For       | Management |
| 1.2 | Elect Director Arai, Satoshi   | For     | For       | Management |

| 1.3 | Elect Director Matsuo, Daisaku     | For | For | Management |
|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Haga, Makoto        | For | For | Management |
| 1.5 | Elect Director Kurokawa, Hiroshi   | For | For | Management |
| 1.6 | Elect Director Takakura, Chiharu   | For | For | Management |
| 2.1 | Elect Director and Audit Committee | For | For | Management |
|     | Member Kimura, Hiroyuki            |     |     |            |
| 2.2 | Elect Director and Audit Committee | For | For | Management |
|     | Member Takayama, Yasushi           |     |     |            |
| 2.3 | Elect Director and Audit Committee | For | For | Management |
|     | Member Mogi, Yoshio                |     |     |            |
| 2.4 | Elect Director and Audit Committee | For | For | Management |
|     | Member Miyakawa, Akiko             |     |     |            |

## NOMURA REAL ESTATE MASTER FUND, INC.

Ticker: 3462 Security ID: J589D3119 Meeting Date: MAY 30, 2023 Meeting Type: Special

Record Date: FEB 28, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Amend Articles to Disclose Unitholder   | For     | For       | Management |
|     | Meeting Materials on Internet - Amend   |         |           |            |
|     | Provisions on Record Date for           |         |           |            |
|     | Unitholder Meetings                     |         |           |            |
| 2   | Elect Executive Director Yoshida,       | For     | For       | Management |
|     | Shuhei                                  |         |           |            |
| 3.1 | Elect Supervisory Director Uchiyama,    | For     | For       | Management |
|     | Mineo                                   |         |           |            |
| 3.2 | Elect Supervisory Director Okada, Mika  | For     | For       | Management |
| 3.3 | Elect Supervisory Director Koyama, Toko | For     | For       | Management |
|     |   |         |           |            |

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## NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106 Meeting Date: JUN 23, 2023 Meeting Type: Annual

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Konomoto, Shingo | For     | For       | Management |
| 1.2 | Elect Director Fukami, Yasuo    | For     | For       | Management |
| 1.3 | Elect Director Akatsuka, Yo     | For     | For       | Management |
| 1.4 | Elect Director Ebato, Ken       | For     | For       | Management |
| 1.5 | Elect Director Anzai, Hidenori  | For     | For       | Management |

| 1.6 | Elect Director Tateno,  | Shuji             | For | For | Management |
|-----|-------------------------|-------------------|-----|-----|------------|
| 1.7 | Elect Director Sakata,  | Shinoi            | For | For | Management |
| 1.8 | Elect Director Ohashi,  | Tetsuji           | For | For | Management |
| 1.9 | Elect Director Kobori,  | Hideki            | For | For | Management |
| 2   | Appoint Statutory Audit | tor Inada, Yoichi | For | For | Management |

# NORDEA BANK ABP

Ticker: NDA.SE Security ID: X5S8VL105 Meeting Date: MAR 23, 2023 Meeting Type: Annual

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor      |
|------|--|---------|-----------|--------------|
| 1    | Open Meeting                                       | None    | None      | Management   |
| 2    | Call the Meeting to Order                          | None    | None      | Management   |
| 3    | Designate Inspector or Shareholder                 | None    | None      | Management   |
|      | Representative(s) of Minutes of Meeting            |         |           |              |
| 4    | Acknowledge Proper Convening of Meeting            | None    | None      | Management   |
| 5    | Prepare and Approve List of                        | None    | None      | Management   |
|      | Shareholders                                       |         |           |              |
| 6    | Receive Financial Statements and                   | None    | None      | Management   |
|      | Statutory Reports                                  |         |           |              |
| 7    | Accept Financial Statements and                    | For     | For       | Management   |
|      | Statutory Reports                                  |         |           |              |
| 8    | Approve Allocation of Income and                   | For     | For       | Management   |
|      | Dividends  |         |           |              |
| 9    | Approve Discharge of Board and                     | For     | For       | Management   |
|      | President  |         |           |              |
| 10   | Approve Remuneration Report (Advisory              | For     | For       | Management   |
|      | Vote)  | _       | _         |              |
| 11   | Approve Remuneration of Directors in               | For     | For       | Management   |
|      | the Amount of EUR 352,000 for                      |         |           |              |
|      | Chairman, EUR 165,500 for Vice                     |         |           |              |
|      | Chairman, and EUR 105,500 for Other                |         |           |              |
|      | Directors; Approve Remuneration for Committee Work |         |           |              |
| 12   | Determine Number of Members (10) and               | Eor     | For       | Managamant   |
| 12   | Deputy Members (1) of Board                        | For     | FOL       | Management   |
| 13.a | Reelect Stephen Hester as Director                 | For     | For       | Management   |
| 13.a | (Chair)  | ror     | FOL       | Mariagemeric |
| 13.b | Reelect Petra van Hoeken as Director               | For     | For       | Management   |
| 13.c | Reelect John Maltby as Director                    | For     | For       | Management   |
| 13.d | Reelect Lene Skole as Director                     | For     | For       | Management   |
| 13.e | Reelect Birger Steen as Director                   | For     | For       | Management   |
| 13.f | Reelect Jonas Synnergren as Director               | For     | For       | Management   |
| 13.g | Reelect Arja Talma as Director                     | For     | Against   | Management   |
| ر .  | 2  |         | <b>J</b>  | J            |

| 13.h | Reelect Kjersti Wiklund as Director                                      | For  | For  | Management |
|------|--|------|------|------------|
| 13.i | Elect Risto Murto as Director  | For  | For  | Management |
| 13.j | Elect Per Stromberg as Director  | For  | For  | Management |
| 14   | Approve Remuneration of Auditors   | For  | For  | Management |
| 15   | Ratify PricewaterhouseCoopers as Auditors                                | For  | For  | Management |
| 16   | Amend Articles Re: General Meeting Participation; General Meeting        | For  | For  | Management |
| 17   | Approve Issuance of Convertible Instruments without Preemptive Rights    | For  | For  | Management |
| 18   | Authorize Share Repurchase Program in the Securities Trading Business    | For  | For  | Management |
| 19   | Authorize Reissuance of Repurchased<br>Shares                            | For  | For  | Management |
| 20   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | For  | For  | Management |
| 21   | Approve Issuance of up to 30 Million<br>Shares without Preemptive Rights | For  | For  | Management |
| 22   | Close Meeting  | None | None | Management |

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#### NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102

Meeting Date: SEP 20, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 13, 2022

| # | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda    | For     | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting; Designate    | For     | Did Not Vote | Management |
|   | Inspector(s) of Minutes of Meeting      |         |              |            |
| 3 | Authorize Share Repurchase Program and  | For     | Did Not Vote | Management |
|   | Cancellation of Repurchased Shares      |         |              |            |
| 4 | Approve Dividends of NOK 1.45 Per Share | For     | Did Not Vote | Management |

### NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

# Proposal Mgt Rec Vote Cast Sponsor

1 Open Meeting; Registration of None None Management
Attending Shareholders and Proxies

| 2    | Elect Chairman of Meeting                    | For  | Did Not Vote Ma | anagement |
|------|--|------|-----------------|-----------|
| 3    | Designate Inspector(s) of Minutes of Meeting | For  | Did Not Vote Ma | anagement |
| 4    | Approve Notice of Meeting and Agenda         | For  | Did Not Vote Ma | anagement |
| 5    | Accept Financial Statements and              | For  | Did Not Vote Ma | anagement |
|      | Statutory Reports; Approve Allocation        |      |                 |           |
|      | of Income and Dividends of NOK 5.65          |      |                 |           |
|      | Per Share                                    |      |                 |           |
| 6    | Approve NOK 30.5 Million Reduction in        | For  | Did Not Vote Ma | anagement |
|      | Share Capital via Share Cancellation         |      |                 |           |
| 7    | Authorize Share Repurchase Program           | For  | Did Not Vote Ma | anagement |
| 8    | Amend Articles Re: Share Capital;            | For  | Did Not Vote Ma | anagement |
|      | Nomination Committee; Annual General         |      |                 |           |
|      | Meeting                                      |      |                 |           |
| 9    | Approve Remuneration of Auditors             | For  | Did Not Vote Ma | anagement |
| 10   | Discuss Company's Corporate Governance       | None | None Ma         | anagement |
|      | Statement                                    |      |                 |           |
| 11   | Approve Remuneration Statement               | For  | Did Not Vote Ma | anagement |
| 12.1 | Elect Muriel Bjorseth Hansen as Member       | For  | Did Not Vote Ma | anagement |
|      | of Nominating Committee                      |      |                 |           |
| 12.2 | Elect Karl Mathisen as Member of             | For  | Did Not Vote Ma | anagement |
|      | Nominating Committee                         |      |                 |           |
| 13   | Approve Remuneration of Directors in         | For  | Did Not Vote Ma | anagement |
|      | the Amount of NOK 800,000 for the            |      |                 |           |
|      | Chairman, NOK 460,000 for the Vice           |      |                 |           |
|      | Chairman, and NOK 403,000 for the            |      |                 |           |
|      | Other Directors; Approve Committee Fees      |      |                 |           |
| 14   | Approve Remuneration of Members of           | For  | Did Not Vote Ma | anagement |
|      | Nomination Committe                          |      |                 |           |

## NORTHERN STAR RESOURCES LIMITED

Ticker: NST Security ID: Q6951U101 Meeting Date: NOV 16, 2022 Meeting Type: Annual

Record Date: NOV 14, 2022

| #<br>1 | Proposal Approve Remuneration Report | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--------------------------------------|----------------|------------------|-----------------------|
| 2      | Approve Issuance of LTI Performance  | For            | For              | Management            |
|        | Rights to Stuart Tonkin              |                |                  |                       |
| 3      | Approve Issuance of STI Performance  | For            | For              | Management            |
|        | Rights to Stuart Tonkin              |                |                  |                       |
| 4      | Approve Issuance of Conditional      | For            | For              | Management            |
|        | Retention Rights to Stuart Tonkin    |                |                  |                       |
| 5      | Approve Issuance of Dividend         | For            | For              | Management            |
|        | Equivalent Vested Performance Rights |                |                  |                       |

|   | to Stuart Tonkin                   |     |     |            |
|---|------------------------------------|-----|-----|------------|
| 6 | Elect Michael Chaney as Director   | For | For | Management |
| 7 | Elect Nick Cernotta as Director    | For | For | Management |
| 8 | Elect John Richards as Director    | For | For | Management |
| 9 | Elect Marnie Finlayson as Director | For | For | Management |
|   |                                    |     |     |            |

## NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150 Meeting Date: MAR 07, 2023 Meeting Type: Annual

Record Date:

| #          | Proposal   | Mgt Rec    | Vote Cast      | Sponsor                  |
|------------|--|------------|----------------|--------------------------|
| 1          | Accept Financial Statements and  | For        | For            | Management               |
|            | Statutory Reports  |            |                |                          |
| 2          | Approve Discharge of Board and Senior                                      | For        | For            | Management               |
|            | Management   |            |                |                          |
| 3          | Approve Allocation of Income and   | For        | For            | Management               |
|            | Dividends of CHF 3.20 per Share  |            |                |                          |
| 4          | Approve CHF 63.1 Million Reduction in                                      | For        | For            | Management               |
|            | Share Capital via Cancellation of  |            |                |                          |
|            | Repurchased Shares   |            |                |                          |
| 5          | Authorize Repurchase of up to CHF 10                                       | For        | For            | Management               |
|            | Billion in Issued Share Capital  |            |                |                          |
| 6.1        | Amend Articles Re: Electronic  | For        | For            | Management               |
|            | Participation; Virtual-Only  |            |                |                          |
|            | Shareholder Meetings   |            |                |                          |
| 6.2        | Amend Articles of Association  | For        | For            | Management               |
| 6.3        | Amend Articles of Association  | For        | For            | Management               |
| 7.1        | Approve Remuneration of Directors in                                       | For        | For            | Management               |
|            | the Amount of CHF 8.8 Million  | _          | _              |                          |
| 7.2        | Approve Maximum Remuneration of  | For        | For            | Management               |
|            | Executive Committee in the Amount of                                       |            |                |                          |
| 7 0        | CHF 90 Million   | _          |                | 7.6                      |
| 7.3        | Approve Remuneration Report  | For        | Abstain        | Management               |
| 8.1        | Reelect Joerg Reinhardt as Director  | For        | For            | Management               |
| 0 0        | and Board Chair  | По         | E              | Managanana               |
| 8.2<br>8.3 | Reelect Nancy Andrews as Director Reelect Ton Buechner as Director         | For        | For            | Management               |
| 8.4        | Reelect Patrice Bula as Director   | For<br>For | Against<br>For | Management               |
| 8.5        |  |            |                | Management               |
| 8.6        | Reelect Elizabeth Doherty as Director Reelect Bridgette Heller as Director | For<br>For | For<br>For     | Management               |
| 8.7        | Reelect Daniel Hochstrasser as Director                                    |            | For            | Management               |
| 8.8        | Reelect Frans van Houten as Director                                       | For        | For            | Management<br>Management |
| 8.9        | Reelect Simon Moroney as Director  | For        | For            | Management Management    |
| 8.10       | Reelect Ana de Pro Gonzalo as Director                                     | For        | For            | Management Management    |
| 0.10       | VESTECT WHO HE LID ROHNSTO US DITECTOR                                     | I O I      | T. O.T.        | management               |

| 8.11 | Reelect Charles Sawyers as Director    | For | For     | Management |
|------|--|-----|---------|------------|
| 8.12 | Reelect William Winters as Director    | For | For     | Management |
| 8.13 | Elect John Young as Director           | For | For     | Management |
| 9.1  | Reappoint Patrice Bula as Member of    | For | For     | Management |
|      | the Compensation Committee             |     |         |            |
| 9.2  | Reappoint Bridgette Heller as Member   | For | For     | Management |
|      | of the Compensation Committee          |     |         |            |
| 9.3  | Reappoint Simon Moroney as Member of   | For | For     | Management |
|      | the Compensation Committee             |     |         |            |
| 9.4  | Reappoint William Winters as Member of | For | For     | Management |
|      | the Compensation Committee             |     |         |            |
| 10   | Ratify KPMG AG as Auditors             | For | For     | Management |
| 11   | Designate Peter Zahn as Independent    | For | For     | Management |
|      | Proxy                                  |     |         |            |
| 12   | Transact Other Business (Voting)       | For | Abstain | Management |
|      |  |     |         |            |

# NOVO NORDISK A/S

Ticker: NOVO.B Security ID: K72807132 Meeting Date: MAR 23, 2023 Meeting Type: Annual

6.3b Reelect Andreas Fibig as Director

Record Date: MAR 16, 2023

| #<br>1<br>2 | Proposal Receive Report of Board Accept Financial Statements and Statutory Reports  | Mgt Rec<br>None<br>For | Vote Cast<br>None<br>For | Sponsor<br>Management<br>Management |
|-------------|---|------------------------|--------------------------|-------------------------------------|
| 3           | Approve Allocation of Income and Dividends of DKK 8.15 Per Share  | For                    | For                      | Management                          |
| 4           | Approve Remuneration Report (Advisory Vote)   | For                    | For                      | Management                          |
| 5.1         | Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million   | For                    | For                      | Management                          |
| 5.2         | Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56 Million for the Vice Chairman, and DKK 784,000 for Other Directors; Approve Remuneration for Committee Work | For                    | For                      | Management                          |
| 5.3         | Amendment to Remuneration Policy for<br>Board of Directors and Executive<br>Management  | For                    | For                      | Management                          |
| 6.1         | Reelect Helge Lund as Board Chairman  | For                    | Abstain                  | Management                          |
| 6.2         | Reelect Henrik Poulsen as Vice Chairman   |                        | For                      | Management                          |
| 6.3a        | Reelect Laurence Debroux as Director  | For                    | For                      | Management                          |

For For

Management

| 6.3c | Reelect Sylvie Gregoire as Director    | For     | For     | Management  |
|------|--|---------|---------|-------------|
| 6.3d | Reelect Kasim Kutay as Director        | For     | For     | Management  |
| 6.3e | Reelect Christina Law as Director      | For     | For     | Management  |
| 6.3f | Reelect Martin Mackay as Director      | For     | Abstain | Management  |
| 7    | Ratify Deloitte as Auditor             | For     | For     | Management  |
| 8.1  | Approve DKK 5 Million Reduction in     | For     | For     | Management  |
|      | Share Capital via Share Cancellation   |         |         |             |
|      | of B Shares                            |         |         |             |
| 8.2  | Authorize Share Repurchase Program     | For     | For     | Management  |
| 8.3  | Approve Creation of DKK 45.1 Million   | For     | For     | Management  |
|      | Pool of Capital with Preemptive        |         |         |             |
|      | Rights; Approve Creation of DKK 45.1   |         |         |             |
|      | Million Pool of Capital without        |         |         |             |
|      | Preemptive Rights; Maximum Increase in |         |         |             |
|      | Share Capital under Both               |         |         |             |
|      | Authorizations up to DKK 45.1 Million  |         |         |             |
| 8.4  | Product Pricing Proposal               | Against | Against | Shareholder |
| 9    | Other Business                         | None    | None    | Management  |
|      |  |         |         |             |

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# NOVOZYMES A/S

Ticker: NZYM.B Security ID: K7317J133 Meeting Date: MAR 02, 2023 Meeting Type: Annual

Record Date: FEB 23, 2023

| #<br>1<br>2          | Proposal Receive Report of Board Accept Financial Statements and   | Mgt Rec<br>None<br>For | Vote Cast<br>None<br>For | Sponsor<br>Management<br>Management                  |
|----------------------|--|------------------------|--------------------------|--|
| 3                    | Statutory Reports Approve Allocation of Income and Dividends of DKK 6 Per Share  | For                    | For                      | Management   |
| 4 5                  | Approve Remuneration Report Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK 1.07 Million for Vice Chairman and DKK 535,000 for Other Directors; Approve Remuneration for Committee Work | For<br>For             | For<br>For               | Management<br>Management                             |
| 6                    | Reelect Cornelis de Jong (Chair) as<br>Director  | For                    | Abstain                  | Management   |
| 7                    | Reelect Kim Stratton (Vice Chair) as Director  | For                    | Abstain                  | Management   |
| 8a<br>8b<br>8c<br>8d | Reelect Heine Dalsgaard as Director Elect Sharon James as Director Reelect Kasim Kutay as Director Reelect Morten Otto Alexander Sommer  | For<br>For<br>For      | For<br>For<br>For        | Management<br>Management<br>Management<br>Management |

|     | as Director                             |      |      |            |
|-----|---|------|------|------------|
| 9   | Ratify PricewaterhouseCoopers as        | For  | For  | Management |
|     | Auditors                                |      |      |            |
| 10a | Approve Creation of DKK 56.2 Million    | For  | For  | Management |
|     | Pool of Capital in B Shares without     |      |      |            |
|     | Preemptive Rights; DKK 56.2 Million     |      |      |            |
|     | Pool of Capital with Preemptive         |      |      |            |
|     | Rights; and Pool of Capital in          |      |      |            |
|     | Warrants without Preemptive Rights      |      |      |            |
| 10b | Authorize Share Repurchase Program      | For  | For  | Management |
| 10c | Authorize Board to Decide on the        | For  | For  | Management |
|     | Distribution of Extraordinary Dividends |      |      |            |
| 10d | Approve Indemnification of Members of   | For  | For  | Management |
|     | the Board of Directors and Executive    |      |      |            |
|     | Management                              |      |      |            |
| 10e | Amend Remuneration Policy               | For  | For  | Management |
| 10f | Authorize Editorial Changes to Adopted  | For  | For  | Management |
|     | Resolutions in Connection with          |      |      |            |
|     | Registration with Danish Authorities    |      |      |            |
| 11  | Other Business                          | None | None | Management |
|     |   |      |      |            |

### NOVOZYMES A/S

Ticker: NZYM.B Security ID: K7317J133

Meeting Date: MAR 30, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAR 23, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Merger Agreement with Chr.     | For     | For       | Management |
|     | Hansen Holding A/S                     |         |           |            |
| 2   | Amend Articles Re: Number of Directors | For     | For       | Management |
| 3.a | Approve Indemnification of Members of  | For     | For       | Management |
|     | the Board of Directors and Executive   |         |           |            |
|     | Management                             |         |           |            |
| 3.b | Amend Articles Re: Indemnification     | For     | For       | Management |
| 3.c | Amend Remuneration Policy              | For     | For       | Management |
| 4   | Authorize Editorial Changes to Adopted | For     | For       | Management |
|     | Resolutions in Connection with         |         |           |            |
|     | Registration with Danish Authorities   |         |           |            |

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NTT DATA CORP.

Ticker: 9613 Security ID: J59031104

Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 11.5 | For     | For       | Management |
| 2   | Approve Adoption of Holding Company                             | For     | For       | Management |
|     | Structure and Transfer of Operations to Wholly Owned Subsidiary |         |           |            |
| 3   | Amend Articles to Change Company Name                           | For     | For       | Management |
|     | - Amend Business Lines  |         |           | 2          |
| 4.1 | Elect Director Homma, Yo  | For     | For       | Management |
| 4.2 | Elect Director Sasaki, Yutaka                                   | For     | For       | Management |
| 4.3 | Elect Director Nishihata, Kazuhiro                              | For     | For       | Management |
| 4.4 | Elect Director Nakayama, Kazuhiko                               | For     | For       | Management |
| 4.5 | Elect Director Hirano, Eiji                                     | For     | For       | Management |
| 4.6 | Elect Director Fujii, Mariko                                    | For     | For       | Management |
| 4.7 | Elect Director Patrizio Mapelli                                 | For     | For       | Management |
| 4.8 | Elect Director Ike, Fumihiko                                    | For     | For       | Management |
| 4.9 | Elect Director Ishiguro, Shigenao                               | For     | For       | Management |
| 5   | Elect Director and Audit Committee                              | For     | For       | Management |
|     | Member Tainaka, Nobuyuki  |         |           |            |

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## OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107 Meeting Date: JUN 28, 2023 Meeting Type: Annual

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 21               |         |           |            |
| 2    | Amend Articles to Amend Business Lines | For     | For       | Management |
| 3.1  | Elect Director Obayashi, Takeo         | For     | For       | Management |
| 3.2  | Elect Director Hasuwa, Kenji           | For     | For       | Management |
| 3.3  | Elect Director Sasagawa, Atsushi       | For     | For       | Management |
| 3.4  | Elect Director Nohira, Akinobu         | For     | For       | Management |
| 3.5  | Elect Director Murata, Toshihiko       | For     | For       | Management |
| 3.6  | Elect Director Sato, Toshimi           | For     | For       | Management |
| 3.7  | Elect Director Izumiya, Naoki          | For     | For       | Management |
| 3.8  | Elect Director Kobayashi, Yoko         | For     | For       | Management |
| 3.9  | Elect Director Orii, Masako            | For     | For       | Management |
| 3.10 | Elect Director Kato, Hiroyuki          | For     | For       | Management |
| 3.11 | Elect Director Kuroda, Yukiko          | For     | For       | Management |
| 4    | Appoint Statutory Auditor Kuwayama,    | For     | For       | Management |
|      | Shinya                                 |         |           |            |

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OBIC CO. LTD.

Ticker: 4684 Security ID: J5946V107 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 140              |         |           |            |
| 2.1 | Elect Director Noda, Masahiro          | For     | Against   | Management |
| 2.2 | Elect Director Tachibana, Shoichi      | For     | Against   | Management |
| 2.3 | Elect Director Kawanishi, Atsushi      | For     | For       | Management |
| 2.4 | Elect Director Fujimoto, Takao         | For     | For       | Management |
| 2.5 | Elect Director Okada, Takeshi          | For     | For       | Management |
| 2.6 | Elect Director Gomi, Yasumasa          | For     | Against   | Management |
| 2.7 | Elect Director Ejiri, Takashi          | For     | For       | Management |
| 2.8 | Elect Director Egami, Mime             | For     | For       | Management |
| 3   | Approve Fixed Cash Compensation        | For     | For       | Management |
|     | Ceiling and Performance-Based Cash     |         |           |            |
|     | Compensation Ceiling for Directors and |         |           |            |

#### OCADO GROUP PLC

Ticker: OCDO Security ID: G6718L106 Meeting Date: MAY 02, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

Restricted Stock Plan

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and       | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Remuneration Report           | For     | Against   | Management |
| 3 | Re-elect Rick Haythornthwaite as      | For     | For       | Management |
|   | Director                              |         |           |            |
| 4 | Re-elect Tim Steiner as Director      | For     | For       | Management |
| 5 | Re-elect Stephen Daintith as Director | For     | For       | Management |
| 6 | Re-elect Neill Abrams as Director     | For     | For       | Management |
| 7 | Re-elect Mark Richardson as Director  | For     | For       | Management |
| 8 | Re-elect Luke Jensen as Director      | For     | For       | Management |
| 9 | Re-elect Jorn Rausing as Director     | For     | For       | Management |

| 10  | Re-elect Andrew Harrison as Director  | For | Against | Management |
|-----|---|-----|---------|------------|
| 11  | Re-elect Emma Lloyd as Director   | For | Against | Management |
| 12  | Re-elect Julie Southern as Director   | For | Against | Management |
| 13  | Re-elect John Martin as Director  | For | For     | Management |
| 14  | Re-elect Michael Sherman as Director  | For | For     | Management |
| 15  | Re-elect Nadia Shouraboura as Director  | For | For     | Management |
| 16  | Elect Julia Brown as Director   | For | For     | Management |
| 17  | Reappoint Deloitte LLP as Auditors  | For | For     | Management |
| 18  | Authorise Board to Fix Remuneration of Auditors   | For | For     | Management |
| 19  | Authorise UK Political Donations and Expenditure  | For | For     | Management |
| 20  | Authorise Issue of Equity   | For | For     | Management |
| 21  | Authorise Issue of Equity in  | For | For     | Management |
| 2 1 | Connection with a Rights Issue  | 101 |         | Hanagemene |
| 22  | Authorise Issue of Equity without   | For | For     | Management |
| 0.0 | Pre-emptive Rights  | П   | П       | M =        |
| 23  | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital | For | For     | Management |
|     | Investment  |     |         |            |
| 24  | Authorise Market Purchase of Ordinary Shares  | For | For     | Management |
| 25  | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice                                       | For | For     | Management |

## OCI NV

Ticker: OCI Security ID: N6667A111

Meeting Date: AUG 19, 2022 Meeting Type: Extraordinary Shareholders

Record Date: JUL 22, 2022

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| Τ | Open Meeting                          | None    | None      | Management |
| 2 | Amend Articles Re: Increase Nominal   | For     | For       | Management |
|   | Value of Shares in the Share Capital  |         |           |            |
|   | and Subsequently Decrease the Nominal |         |           |            |
|   | Value of Shares in the Share Capital, |         |           |            |
|   | Combined with a Repayment of Capital  |         |           |            |
| 3 | Close Meeting                         | None    | None      | Management |
|   |                                       |         |           |            |

OCI NV

Ticker: OCI Security ID: N6667A111

Meeting Date: FEB 16, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 19, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Open Meeting                          | None    | None      | Management |
| 2 | Amend Articles Re: Increase Nominal   | For     | For       | Management |
|   | Value of Shares in the Share Capital  |         |           |            |
|   | and Subsequently Decrease the Nominal |         |           |            |
|   | Value of Shares in the Share Capital, |         |           |            |
|   | Combined with a Repayment of Capital  |         |           |            |
| 3 | Close Meeting                         | None    | None      | Management |

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### OCI NV

Ticker: OCI Security ID: N6667A111 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Open Meeting   | None    | None      | Management |
| 2  | Receive Report of Management Board (Non-Voting)  | None    | None      | Management |
| 3  | Approve Remuneration Report  | For     | Against   | Management |
| 4  | Adopt Financial Statements and Statutory Reports   | For     | For       | Management |
| 5  | Approve Remuneration Policy for Executive Board  | For     | For       | Management |
| 6  | Approve Remuneration Policy for Non-Executive Directors  | For     | For       | Management |
| 7  | Approve Discharge of Executive Directors   | For     | For       | Management |
| 8  | Approve Discharge of Non-Executive Directors   | For     | For       | Management |
| 9  | Elect Nadia Sawiris as Non-Executive Director  | For     | For       | Management |
| 10 | Elect Michael Bennett as Non-Executive Director  | For     | Against   | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition Plus 1 Percent if the Issuance of Shares or Granting of Rights Occurs for the Purpose of OCI's Equity Incentive Plans | For     | Against   | Management |
| 12 | Authorize Board to Exclude Preemptive  | For     | Against   | Management |

|    | Rights from Share Issuances      |      |      |            |
|----|----------------------------------|------|------|------------|
| 13 | Authorize Repurchase of Up to 10 | For  | For  | Management |
|    | Percent of Issued Share Capital  |      |      |            |
| 14 | Close Meeting                    | None | None | Management |

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# ODAKYU ELECTRIC RAILWAY CO., LTD.

Ticker: 9007 Security ID: J59568139 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 21               |         |           |            |
| 2.1  | Elect Director Hoshino, Koji           | For     | For       | Management |
| 2.2  | Elect Director Arakawa, Isamu          | For     | For       | Management |
| 2.3  | Elect Director Hayama, Takashi         | For     | For       | Management |
| 2.4  | Elect Director Tateyama, Akinori       | For     | For       | Management |
| 2.5  | Elect Director Kuroda, Satoshi         | For     | For       | Management |
| 2.6  | Elect Director Suzuki, Shigeru         | For     | For       | Management |
| 2.7  | Elect Director Nakayama, Hiroko        | For     | For       | Management |
| 2.8  | Elect Director Ohara, Toru             | For     | For       | Management |
| 2.9  | Elect Director Itonaga, Takehide       | For     | For       | Management |
| 2.10 | Elect Director Kondo, Shiro            | For     | For       | Management |
| 3    | Approve Trust-Type Equity Compensation | For     | For       | Management |
|      | Plan                                   |         |           |            |

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### OJI HOLDINGS CORP.

Ticker: 3861 Security ID: J6031N109 Meeting Date: JUN 29, 2023 Meeting Type: Annual

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kaku, Masatoshi     | For     | For       | Management |
| 1.2 | Elect Director Isono, Hiroyuki     | For     | For       | Management |
| 1.3 | Elect Director Shindo, Fumio       | For     | For       | Management |
| 1.4 | Elect Director Kamada, Kazuhiko    | For     | For       | Management |
| 1.5 | Elect Director Aoki, Shigeki       | For     | For       | Management |
| 1.6 | Elect Director Hasebe, Akio        | For     | For       | Management |
| 1.7 | Elect Director Moridaira, Takayuki | For     | For       | Management |
| 1.8 | Elect Director Onuki, Yuji         | For     | For       | Management |
| 1.9 | Elect Director Nara, Michihiro     | For     | For       | Management |

| 1.10 | Elect Director Ai, Sachiko          | For | For | Management |
|------|-------------------------------------|-----|-----|------------|
| 1.11 | Elect Director Nagai, Seiko         | For | For | Management |
| 1.12 | Elect Director Ogawa, Hiromichi     | For | For | Management |
| 2    | Appoint Statutory Auditor Yamazaki, | For | For | Management |
|      | Teruo                               |     |     |            |

## OLYMPUS CORP.

Ticker: 7733 Security ID: J61240107 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Amend Articles to Allow Virtual Only | For     | For       | Management |
|      | Shareholder Meetings                 |         |           |            |
| 2.1  | Elect Director Fujita, Sumitaka      | For     | For       | Management |
| 2.2  | Elect Director Masuda, Yasumasa      | For     | For       | Management |
| 2.3  | Elect Director David Robert Hale     | For     | For       | Management |
| 2.4  | Elect Director Jimmy C. Beasley      | For     | For       | Management |
| 2.5  | Elect Director Ichikawa, Sachiko     | For     | For       | Management |
| 2.6  | Elect Director Shingai, Yasushi      | For     | For       | Management |
| 2.7  | Elect Director Kan, Kohei            | For     | For       | Management |
| 2.8  | Elect Director Gary John Pruden      | For     | For       | Management |
| 2.9  | Elect Director Kosaka, Tatsuro       | For     | For       | Management |
| 2.10 | Elect Director Luann Marie Pendy     | For     | For       | Management |
| 2.11 | Elect Director Takeuchi, Yasuo       | For     | For       | Management |
| 2.12 | Elect Director Stefan Kaufmann       | For     | For       | Management |
| 2.13 | Elect Director Okubo, Toshihiko      | For     | For       | Management |
|      |                                      |         |           |            |

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### OMRON CORP.

Ticker: 6645 Security ID: J61374120 Meeting Date: JUN 22, 2023 Meeting Type: Annual

| #<br>1 | Proposal<br>Approve Allocation of Income, with a | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
|        | Final Dividend of JPY 49                         |                |                  |                       |
| 2.1    | Elect Director Yamada, Yoshihito                 | For            | For              | Management            |
| 2.2    | Elect Director Tsujinaga, Junta                  | For            | For              | Management            |
| 2.3    | Elect Director Miyata, Kiichiro                  | For            | For              | Management            |
| 2.4    | Elect Director Tomita, Masahiko                  | For            | For              | Management            |
| 2.5    | Elect Director Yukumoto, Shizuto                 | For            | For              | Management            |

| 2.6 | Elect Director Kamigama, Takehiro       | For | For | Management |
|-----|---|-----|-----|------------|
| 2.7 | Elect Director Kobayashi, Izumi         | For | For | Management |
| 2.8 | Elect Director Suzuki, Yoshihisa        | For | For | Management |
| 3   | Appoint Statutory Auditor Hosoi, Toshio | For | For | Management |
| 4   | Appoint Alternate Statutory Auditor     | For | For | Management |
|     | Watanabe, Toru                          |     |     |            |

### OMV AG

Ticker: OMV Security ID: A51460110 Meeting Date: MAY 31, 2023 Meeting Type: Annual

Record Date: MAY 21, 2023

| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor         |
|-------|---|---------|-----------|-----------------|
| 1     | Receive Financial Statements and                                      | None    | None      | Management      |
|       | Statutory Reports for Fiscal Year 2022                                |         |           |                 |
| 0 1   | (Non-Voting)  | П       | П         | D/I             |
| 2.1   | Approve Allocation of Income and                                      | For     | For       | Management      |
| 2.2   | Dividends of EUR 2.80 per Share Approve Special Dividends of EUR 2.25 | For     | For       | Management      |
| Z • Z | per Share   | FOL     | rOl       | Management      |
| 3.1   | Approve Discharge of Management Board                                 | For     | For       | Management      |
| 3.1   | for Fiscal Year 2022  | 101     | - 0 -     | 110110190110110 |
| 3.2   | Revoke June 3, 2022, AGM Resolution                                   | For     | Against   | Management      |
|       | Not to Grant Discharge of Management                                  |         | _         | -               |
|       | Board Member Rainer Seele for Fiscal                                  |         |           |                 |
|       | Year 2021; Approve Discharge of                                       |         |           |                 |
|       | Management Board Member Rainer Seele                                  |         |           |                 |
|       | for Fiscal Year 2021  |         |           |                 |
| 4     | Approve Discharge of Supervisory Board                                | For     | Against   | Management      |
|       | for Fiscal Year 2022  |         |           |                 |
| 5     | Approve Remuneration of Supervisory                                   | For     | For       | Management      |
|       | Board Members   | _       | _         |                 |
| 6     | Ratify KPMG Austria GmbH as Auditors                                  | For     | For       | Management      |
| 7     | for Fiscal Year 2023  | -       | -         | 2.4             |
| 7     | Approve Remuneration Report   | For     | For       | Management      |
| 8.1   | Approve Long Term Incentive Plan for                                  | For     | For       | Management      |
| 8.2   | Key Employees Approve Equity Deferral Plan                            | For     | For       | Management      |
| 9     | Elect Lutz Feldmann Supervisory Board                                 | For     | For       | Management      |
| )     | Member  | ror     | ror       | Management      |
| 10    | Authorize Share Repurchase Program and                                | For     | For       | Management      |
| -     | Reissuance or Cancellation of   |         |           | . ,             |
|       | Repurchased Shares  |         |           |                 |
|       |   |         |           |                 |

### ONO PHARMACEUTICAL CO., LTD.

Ticker: 4528 Security ID: J61546115 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a    | For     | For       | Management |
|     | Final Dividend of JPY 37                |         |           |            |
| 2.1 | Elect Director Sagara, Gyo              | For     | For       | Management |
| 2.2 | Elect Director Tsujinaka, Toshihiro     | For     | For       | Management |
| 2.3 | Elect Director Takino, Toichi           | For     | For       | Management |
| 2.4 | Elect Director Idemitsu, Kiyoaki        | For     | For       | Management |
| 2.5 | Elect Director Nomura, Masao            | For     | For       | Management |
| 2.6 | Elect Director Okuno, Akiko             | For     | For       | Management |
| 2.7 | Elect Director Nagae, Shusaku           | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Tanisaka,     | For     | For       | Management |
|     | Hironobu                                |         |           |            |
| 3.2 | Appoint Statutory Auditor Tanabe, Akiko | For     | For       | Management |
| 4   | Approve Compensation Ceiling for        | For     | For       | Management |
|     | Statutory Auditors                      |         |           |            |

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# OPEN HOUSE GROUP CO., LTD.

Ticker: 3288 Security ID: J3072G101 Meeting Date: DEC 21, 2022 Meeting Type: Annual

Record Date: SEP 30, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 67               |         |           |            |
| 2   | Amend Articles to Disclose Shareholder | For     | For       | Management |
|     | Meeting Materials on Internet          |         |           |            |
| 3.1 | Elect Director Arai, Masaaki           | For     | For       | Management |
| 3.2 | Elect Director Kamata, Kazuhiko        | For     | For       | Management |
| 3.3 | Elect Director Wakatabi, Kotaro        | For     | For       | Management |
| 3.4 | Elect Director Imamura, Hitoshi        | For     | For       | Management |
| 3.5 | Elect Director Fukuoka, Ryosuke        | For     | For       | Management |
| 3.6 | Elect Director Munemasa, Hiroshi       | For     | For       | Management |
| 3.7 | Elect Director Ishimura, Hitoshi       | For     | For       | Management |
| 3.8 | Elect Director Omae, Yuko              | For     | For       | Management |
| 3.9 | Elect Director Kotani, Maoko           | For     | For       | Management |
| 4   | Appoint Alternate Statutory Auditor    | For     | For       | Management |
|     | Mabuchi, Akiko                         |         |           |            |

| 5 | Approve Cor | mpensation ( | Ceiling | for    |      | For | For | Management |
|---|-------------|--------------|---------|--------|------|-----|-----|------------|
|   | Directors   |              |         |        |      |     |     |            |
| 6 | Approve De  | ep Discount  | Stock C | Option | Plan | For | For | Management |

### ORACLE CORP JAPAN

Ticker: 4716 Security ID: J6165M109 Meeting Date: AUG 23, 2022 Meeting Type: Annual

Record Date: MAY 31, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Amend Articles to Disclose Shareholder | For     | For       | Management |
|     | Meeting Materials on Internet          |         |           |            |
| 2.1 | Elect Director Misawa, Toshimitsu      | For     | Against   | Management |
| 2.2 | Elect Director Krishna Sivaraman       | For     | For       | Management |
| 2.3 | Elect Director Garrett Ilg             | For     | For       | Management |
| 2.4 | Elect Director Vincent S. Grelli       | For     | For       | Management |
| 2.5 | Elect Director Kimberly Woolley        | For     | For       | Management |
| 2.6 | Elect Director Fujimori, Yoshiaki      | For     | For       | Management |
| 2.7 | Elect Director John L. Hall            | For     | Against   | Management |
| 2.8 | Elect Director Natsuno, Takeshi        | For     | Against   | Management |
| 2.9 | Elect Director Kuroda, Yukiko          | For     | For       | Management |

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#### ORANGE SA

Ticker: ORA Security ID: F6866T100

Meeting Date: MAY 23, 2023 Meeting Type: Annual/Special

Record Date: MAY 19, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of EUR 0.70 per Share       |         |           |            |
| 4 | Approve Auditors' Special Report on   | For     | For       | Management |
|   | Related-Party Transactions Mentioning |         |           |            |
|   | the Absence of New Transactions       |         |           |            |
| 5 | Reelect Anne Lange as Director        | For     | For       | Management |
| 6 | Reelect Anne-Gabrielle Heilbronner as | For     | Against   | Management |
|   | Director                              |         |           |            |
| 7 | Reelect Alexandre Bompard as Director | For     | For       | Management |

| 0   | Tilest Menen Neuron er Dinesten  | П     | П   | N/         |
|-----|--|-------|-----|------------|
| 8   | Elect Momar Nguer as Director  | For   | For | Management |
| 9   | Elect Gilles Grapinet as Director  | For   | For | Management |
| 10  | Approve Compensation Report  | For   | For | Management |
| 11  | Approve Compensation of Stephane Richard, Chairman and CEO until April 3, 2022         | For   | For | Management |
| 12  | Approve Compensation of Stephane   | For   | For | Management |
| 12  | Richard, Chairman of the Board from  | ror   | ror | Management |
| 1.0 | April 4, 2022 to May 19, 2022  | -     |     | 2.6        |
| 13  | Approve Compensation of Christel   | For   | For | Management |
| 1 / | Heydemann, CEO since April 4 2022  | По 10 | По  | Managanan  |
| 14  | Approve Compensation of Jacques Aschenbroich, Chairman of the Board since May 19, 2022 | For   | For | Management |
| 15  | Approve Compensation of Ramon  | For   | For | Management |
|     | Fernandez, Vice-CEO  |       |     |            |
| 16  | Approve Remuneration Policy of   | For   | For | Management |
|     | Chairman of the Board  |       |     | 5          |
| 17  | Approve Remuneration Policy of CEO   | For   | For | Management |
| 18  | Approve Remuneration Policy of   | For   | For | Management |
|     | Directors  |       |     |            |
| 19  | Authorize Repurchase of Up to 10   | For   | For | Management |
|     | Percent of Issued Share Capital  |       |     |            |
| 20  | Authorize Issuance of Equity or  | For   | For | Management |
|     | Equity-Linked Securities with  |       |     |            |
|     | Preemptive Rights up to Aggregate  |       |     |            |
|     | Nominal Amount of EUR 2 Billion  |       |     |            |
| 21  | Authorize Issuance of Equity or  | For   | For | Management |
|     | Equity-Linked Securities without   |       |     |            |
|     | Preemptive Rights up to Aggregate  |       |     |            |
|     | Nominal Amount of EUR 1 Billion  |       |     |            |
| 22  | Approve Issuance of Equity or  | For   | For | Management |
|     | Equity-Linked Securities for Private   |       |     |            |
|     | Placements, up to Aggregate Nominal  |       |     |            |
|     | Amount of EUR 1 Billion  |       |     |            |
| 23  | Authorize Board to Increase Capital in   | For   | For | Management |
|     | the Event of Additional Demand Related   |       |     |            |
|     | to Delegation Submitted to Shareholder   |       |     |            |
|     | Vote Under Items 20-22   | _     | _   |            |
| 24  | Authorize Capital Increase of Up to  | For   | For | Management |
|     | EUR 1 Billion for Future Exchange  |       |     |            |
| 0.5 | Offers   | _     | _   |            |
| 25  | Authorize Capital Increase of up to 10   | For   | For | Management |
|     | Percent of Issued Capital for  |       |     |            |
| 0.6 | Contributions in Kind  | _     | -   |            |
| 26  | Set Total Limit for Capital Increase   | For   | For | Management |
|     | to Result from Issuance Requests Under   |       |     |            |
| 27  | Items 20-25 at EUR 3 Billion   | Eor   | Eor | Managarat  |
| 27  | Authorize up to 0.08 Percent of Issued   | For   | For | Management |

|     | Capital for Use in Restricted Stock  |           |           |             |
|-----|--|-----------|-----------|-------------|
|     | Plans Reserved for Key Employees and                                       |           |           |             |
|     | Corporate Officers With Performance  |           |           |             |
|     | Conditions Attached  |           |           |             |
| 28  | Authorize Capital Issuances for Use in                                     | For       | For       | Management  |
|     | Employee Stock Purchase Plans  |           |           |             |
| 29  | Authorize Capitalization of Reserves                                       | For       | For       | Management  |
|     | of Up to EUR 2 Billion for Bonus Issue                                     |           |           |             |
| 2.0 | or Increase in Par Value   | -         | _         |             |
| 30  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For       | For       | Management  |
| 31  | Authorize Filing of Required   | For       | For       | Management  |
| 21  | Documents/Other Formalities  | FOL       | roi       | Management  |
| A   | Amend Article 13 of Bylaws Re:   | Against   | Against   | Shareholder |
| A   | Plurality of Directorships   | Against   | Against   | Sharehorder |
| В   | Amending Item 27 of Current Meeting to                                     | Against   | Against   | Shareholder |
| D   | Decrease the Allocation of Free Shares                                     | 119411100 | 119411100 | SHATCHOLACI |
|     | to the Group Employees and Amend the                                       |           |           |             |
|     | ESG Performance Criteria   |           |           |             |
| С   | Amending Item 27 of Current Meeting to                                     | Against   | Against   | Shareholder |
|     | Amend the ESG Performance Criteria   | _         | -         |             |
| D   | Amending Item 27 of Current Meeting to                                     | Against   | Against   | Shareholder |
|     | either Align the Employees' Free   |           |           |             |
|     | Shares Plans to the Executives' LTIPs                                      |           |           |             |
|     | or Proceed to an Annual Issuance   |           |           |             |
|     | Reserved for Employees Aligned with  |           |           |             |
|     | the Terms of Issuances used in   |           |           |             |
|     | Employees Stock Purchase Plans   |           |           |             |

# ORICA LTD.

Ticker: ORI Security ID: Q7160T109 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: DEC 12, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 2.1 | Elect Gene Tilbrook as Director        | For     | For       | Management |
| 2.2 | Elect Karen Moses as Director          | For     | For       | Management |
| 2.3 | Elect Gordon Naylor as Director        | For     | For       | Management |
| 3   | Approve Remuneration Report            | For     | For       | Management |
| 4   | Approve Grant of Performance Rights to | For     | For       | Management |
|     | Sanjeev Gandhi                         |         |           |            |
| 5   | Approve Proportional Takeover Bids     | For     | For       | Management |

# ORIENTAL LAND CO., LTD.

Ticker: 4661 Security ID: J6174U100 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 22             |         |           |            |
| 2    | Amend Articles to Clarify Director   | For     | For       | Management |
|      | Authority on Board Meetings          |         |           |            |
| 3.1  | Elect Director Kagami, Toshio        | For     | Against   | Management |
| 3.2  | Elect Director Yoshida, Kenji        | For     | Against   | Management |
| 3.3  | Elect Director Takano, Yumiko        | For     | For       | Management |
| 3.4  | Elect Director Katayama, Yuichi      | For     | For       | Management |
| 3.5  | Elect Director Takahashi, Wataru     | For     | For       | Management |
| 3.6  | Elect Director Kaneki, Yuichi        | For     | For       | Management |
| 3.7  | Elect Director Kambara, Rika         | For     | For       | Management |
| 3.8  | Elect Director Hanada, Tsutomu       | For     | Against   | Management |
| 3.9  | Elect Director Mogi, Yuzaburo        | For     | Against   | Management |
| 3.10 | Elect Director Tajiri, Kunio         | For     | For       | Management |
| 3.11 | Elect Director Kikuchi, Misao        | For     | Against   | Management |

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# ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101 Meeting Date: OCT 19, 2022 Meeting Type: Annual

Record Date: OCT 17, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 2  | Elect Nora Scheinkestel as Director    | For     | For       | Management  |
| 3  | Elect Greg Lalicker as Director        | For     | For       | Management  |
| 4  | Approve Remuneration Report            | For     | For       | Management  |
| 5  | Approve Grant of Performance Share     | For     | For       | Management  |
|    | Rights and Restricted Share Rights to  |         |           |             |
|    | Frank Calabria                         |         |           |             |
| 6  | Approve Non-Executive Director Share   | None    | For       | Management  |
|    | Plan                                   |         |           |             |
| 7  | Approve Renewal of Proportional        | For     | For       | Management  |
|    | Takeover Provisions                    |         |           |             |
| 8  | Approve Climate Transition Action Plan | For     | For       | Management  |
| 9a | Approve the Amendments to the          | Against | Against   | Shareholder |
|    | Company's Constitution                 |         |           |             |
| 9b | ***Withdrawn Resolution*** Subject to  | None    | None      | Shareholder |
|    | Resolution 9a Being Passed, Approve    |         |           |             |
|    |  |         |           |             |

|    | the Shareholder Proposal Re: Climate   |         |         |             |
|----|--|---------|---------|-------------|
|    | Accounting and Audit Resolution        |         |         |             |
| 9с | Subject to Resolution 9a Being Passed, | Against | Against | Shareholder |
|    | Approve the Shareholder Proposal Re:   |         |         |             |
|    | Water Resolution                       |         |         |             |
| 9d | Subject to Resolution 9a Being Passed, | Against | Against | Shareholder |
|    | Approve the Shareholder Proposal Re:   |         |         |             |
|    | Cultural Heritage Resolution           |         |         |             |
| 9e | Subject to Resolution 9a Being Passed, | Against | Against | Shareholder |
|    | Approve the Shareholder Proposal Re:   |         |         |             |
|    | Consent Resolution                     |         |         |             |

# ORION OYJ

Ticker: ORNBV Security ID: X6002Y112 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: MAR 10, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Open Meeting   | None    | None      | Management |
| 2   | Call the Meeting to Order  | None    | None      | Management |
| 3   | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | None    | None      | Management |
| 4   | Acknowledge Proper Convening of Meeting                                    | None    | None      | Management |
| 5   | Prepare and Approve List of<br>Shareholders                                | None    | None      | Management |
| 6   | Receive Financial Statements and   | None    | None      | Management |
|     | Statutory Reports  |         |           | _          |
| 7   | Accept Financial Statements and  | For     | For       | Management |
|     | Statutory Reports  |         |           |            |
| 8   | Approve Allocation of Income and   | For     | For       | Management |
|     | Dividends of EUR 1.60 Per Share;   |         |           |            |
|     | Approve Charitable Donations of up to                                      |         |           |            |
| _   | EUR 350,000  |         |           |            |
| 9   | Approve Discharge of Board, President and CEO                              | For     | For       | Management |
| 10  | Approve Remuneration Report (Advisory                                      | For     | For       | Management |
|     | Vote)  |         |           |            |
| 11  | Approve Remuneration of Directors in                                       | For     | For       | Management |
|     | the Amount of EUR 100,000 for  |         |           |            |
|     | Chairman, EUR 61,000 for Vice Chairman                                     |         |           |            |
|     | and Chairman of the Committees, and  |         |           |            |
|     | EUR 50,000 for Other Directors;  |         |           |            |
| 1.0 | Approve Meeting Fees   | _       | _         |            |
| 12  | Fix Number of Directors at Eight   | For     | For       | Management |
| 13  | Reelect Kari Jussi Aho, Maziar Mike  | For     | For       | Management |

| Doustdar, Ari Lehtoranta, Veli-Matti   |  |  |  |
|--|--|--|--|
| Mattila, Hilpi Rautelin, Eija          |  |  |  |
| Ronkainen, Mikael Silvennoinen (Chair) |  |  |  |
| and Karen Lykke Sorensen as Directors  |  |  |  |
| Approve Remuneration of Auditors       | For  | For  | Management   |
| Ratify KPMG as Auditors                | For  | For  | Management   |
| Allow Shareholder Meetings to be Held  | For  | For  | Management   |
| by Electronic Means Only               |  |  |  |
| Approve Issuance of up to 14 Million   | For  | For  | Management   |
| Class B Shares without Preemptive      |  |  |  |
| Rights                                 |  |  |  |
| Close Meeting                          | None   | None   | Management   |
|  | Mattila, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen (Chair) and Karen Lykke Sorensen as Directors Approve Remuneration of Auditors Ratify KPMG as Auditors Allow Shareholder Meetings to be Held by Electronic Means Only Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights | Mattila, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen (Chair) and Karen Lykke Sorensen as Directors Approve Remuneration of Auditors For Ratify KPMG as Auditors For Allow Shareholder Meetings to be Held by Electronic Means Only Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights | Mattila, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen (Chair) and Karen Lykke Sorensen as Directors Approve Remuneration of Auditors For Ratify KPMG as Auditors For Allow Shareholder Meetings to be Held For by Electronic Means Only Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights |

### ORIX CORP.

Ticker: 8591 Security ID: J61933123 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Inoue, Makoto          | For     | For       | Management  |
| 1.2  | Elect Director Irie, Shuji            | For     | For       | Management  |
| 1.3  | Elect Director Matsuzaki, Satoru      | For     | For       | Management  |
| 1.4  | Elect Director Stan Koyanagi          | For     | For       | Management  |
| 1.5  | Elect Director Mikami, Yasuaki        | For     | For       | Management  |
| 1.6  | Elect Director Michael Cusumano       | For     | For       | Management  |
| 1.7  | Elect Director Akiyama, Sakie         | For     | For       | Management  |
| 1.8  | Elect Director Watanabe, Hiroshi      | For     | For       | Management  |
| 1.9  | Elect Director Sekine, Aiko           | For     | For       | Management  |
| 1.10 | Elect Director Hodo, Chikatomo        | For     | For       | Management  |
| 1.11 | Elect Director Yanagawa, Noriyuki     | For     | For       | Management  |
| 2    | Remove Incumbent Director Irie, Shuji | Against | Against   | Shareholder |

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# ORKLA ASA

Ticker: ORK Security ID: R67787102 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: APR 03, 2023

| # | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For     | Did Not Vote | Management |
| 2 | Accept Financial Statements and         | For     | Did Not Vote | Management |
|   | Statutory Reports; Approve Allocation   |         |              |            |

|     | of Income and Dividends of NOK 3 Per<br>Share   |      |              |            |
|-----|---|------|--------------|------------|
| 3.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management          | For  | Did Not Vote | Management |
| 3.2 | Approve Remuneration Statement  | For  | Did Not Vote | Management |
| 4   | Discuss Company's Corporate Governance<br>Statement   | None | None         | Management |
| 5.1 | Authorize Repurchase of Shares for Use in Employee Incentive Programs                       | For  | Did Not Vote | Management |
| 5.2 | Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares | For  | Did Not Vote | Management |
| 6.1 | Reelect Stein Erik Hagen as Director  | For  | Did Not Vote | Management |
| 6.2 | Reelect Liselott Kilaas as Director   | For  | Did Not Vote | Management |
| 6.3 | Reelect Peter Agnefjall as Director   | For  | Did Not Vote | -          |
| 6.4 | Reelect Anna Mossberg as Director   | For  | Did Not Vote | Management |
| 6.5 | Reelect Christina Fagerberg as Director   | For  | Did Not Vote | Management |
| 6.6 | Reelect Rolv Erik Ryssdal as Director   | For  | Did Not Vote | Management |
| 6.7 | Reelect Caroline Hagen Kjos as Director   | For  | Did Not Vote | Management |
| 7   | Reelect Stein Erik Hagen as Board<br>Chairman   | For  | Did Not Vote | Management |
| 8   | Reelect Nils-Henrik Pettersson as<br>Members of Nominating Committee                        | For  | Did Not Vote | Management |
| 9   | Approve Remuneration of Directors   | For  | Did Not Vote | Management |
| 10  | Approve Remuneration of Nominating Committee  | For  | Did Not Vote | Management |
| 11  | Approve Remuneration of Auditors  | For  | Did Not Vote | Management |

ORSTED A/S

Ticker: ORSTED Security ID: K7653Q105 Meeting Date: MAR 07, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Receive Report of Board               | None    | None      | Management |
| 2   | Accept Financial Statements and       | For     | For       | Management |
|     | Statutory Reports                     |         |           |            |
| 3   | Approve Remuneration Report (Advisory | For     | For       | Management |
|     | Vote)                                 |         |           |            |
| 4   | Approve Discharge of Management and   | For     | For       | Management |
|     | Board                                 |         |           |            |
| 5   | Approve Allocation of Income and      | For     | For       | Management |
|     | Dividends of DKK 13.5 Per Share       |         |           |            |
| 6.1 | Fix Number of Directors at Eight      | For     | For       | Management |

| 6.2  | Reelect Thomas Thune Andersen (Chair) as Director | For  | For  | Management |
|------|---|------|------|------------|
| 6.3  | Reelect Lene Skole (Vice Chair) as                | For  | For  | Management |
| 6.4a | Reelect Jorgen Kildah as Director                 | For  | For  | Management |
| 6.4b | Reelect Peter Korsholm as Director                | For  | For  | Management |
| 6.4c | Reelect Dieter Wimmer as Director                 | For  | For  | Management |
| 6.4d | Reelect Julia King as Director                    | For  | For  | Management |
| 6.4e | Elect Annica Bresky as New Director               | For  | For  | Management |
| 6.4f | Elect Andrew Brown as New Director                | For  | For  | Management |
| 7    | Approve Remuneration of Directors in              | For  | For  | Management |
|      | the Amount of DKK 1.2 Million for                 |      |      |            |
|      | Chairman, DKK 800,000 for Deputy                  |      |      |            |
|      | Chairman and DKK 400,000 for Other                |      |      |            |
|      | Directors; Approve Remuneration for               |      |      |            |
|      | Committee Work                                    |      |      |            |
| 8    | Ratify PricewaterhouseCoopers as                  | For  | For  | Management |
|      | Auditor   |      |      |            |
| 9    | Authorize Editorial Changes to Adopted            | For  | For  | Management |
|      | Resolutions in Connection with                    |      |      |            |
|      | Registration with Danish Authorities              |      |      |            |
| 10   | Other Business                                    | None | None | Management |

# OSAKA GAS CO., LTD.

Ticker: 9532 Security ID: J62320130 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 30             |         |           |            |
| 2.1  | Elect Director Honjo, Takehiro       | For     | For       | Management |
| 2.2  | Elect Director Fujiwara, Masataka    | For     | For       | Management |
| 2.3  | Elect Director Miyagawa, Tadashi     | For     | For       | Management |
| 2.4  | Elect Director Matsui, Takeshi       | For     | For       | Management |
| 2.5  | Elect Director Tasaka, Takayuki      | For     | For       | Management |
| 2.6  | Elect Director Takeguchi, Fumitoshi  | For     | For       | Management |
| 2.7  | Elect Director Murao, Kazutoshi      | For     | For       | Management |
| 2.8  | Elect Director Kijima, Tatsuo        | For     | For       | Management |
| 2.9  | Elect Director Sato, Yumiko          | For     | For       | Management |
| 2.10 | Elect Director Niizeki, Mikiyo       | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Hazama,    | For     | For       | Management |
|      | Ichiro                               |         |           |            |
| 3.2  | Appoint Statutory Auditor Minami,    | For     | For       | Management |
|      | Chieko                               |         |           |            |

# OTSUKA CORP.

Ticker: 4768 Security ID: J6243L115 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 125            |         |           |            |
| 2.1 | Elect Director Otsuka, Yuji          | For     | Against   | Management |
| 2.2 | Elect Director Katakura, Kazuyuki    | For     | For       | Management |
| 2.3 | Elect Director Tsurumi, Hironobu     | For     | For       | Management |
| 2.4 | Elect Director Saito, Hironobu       | For     | For       | Management |
| 2.5 | Elect Director Sakurai, Minoru       | For     | For       | Management |
| 2.6 | Elect Director Makino, Jiro          | For     | Against   | Management |
| 2.7 | Elect Director Saito, Tetsuo         | For     | For       | Management |
| 2.8 | Elect Director Hamabe, Makiko        | For     | For       | Management |
| 3   | Appoint Statutory Auditor Murata,    | For     | For       | Management |
|     | Tatsumi                              |         |           |            |
| 4   | Approve Director Retirement Bonus    | For     | For       | Management |

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# OTSUKA HOLDINGS CO., LTD.

Ticker: 4578 Security ID: J63117105 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Otsuka, Ichiro      | For     | For       | Management |
| 1.2  | Elect Director Higuchi, Tatsuo     | For     | For       | Management |
| 1.3  | Elect Director Matsuo, Yoshiro     | For     | For       | Management |
| 1.4  | Elect Director Takagi, Shuichi     | For     | For       | Management |
| 1.5  | Elect Director Makino, Yuko        | For     | For       | Management |
| 1.6  | Elect Director Kobayashi, Masayuki | For     | For       | Management |
| 1.7  | Elect Director Tojo, Noriko        | For     | For       | Management |
| 1.8  | Elect Director Inoue, Makoto       | For     | For       | Management |
| 1.9  | Elect Director Matsutani, Yukio    | For     | For       | Management |
| 1.10 | Elect Director Sekiguchi, Ko       | For     | For       | Management |
| 1.11 | Elect Director Aoki, Yoshihisa     | For     | For       | Management |
| 1.12 | Elect Director Mita, Mayo          | For     | For       | Management |
| 1.13 | Elect Director Kitachi, Tatsuaki   | For     | For       | Management |

#### OVERSEA-CHINESE BANKING CORPORATION LIMITED

Ticker: 039 Security ID: Y64248209 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date:

| #<br>1 | Proposal Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports  | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2a     | Elect Chua Kim Chiu as Director   | For            | For              | Management            |
| 2b     | Elect Lee Tih Shih as Director  | For            | For              | Management            |
| 2c     | Elect Tan Yen Yen as Director   | For            | Against          | Management            |
| 3      | Elect Helen Wong Pik Kuen as Director   | For            | For              | Management            |
| 4      | Approve Final Dividend  | For            | For              | Management            |
| 5a     | Approve Directors' Remuneration   | For            | For              | Management            |
| 5b     | Approve Allotment and Issuance of Remuneration Shares to the Directors  | For            | For              | Management            |
| 6      | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration  | For            | For              | Management            |
| 7      | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights  | For            | For              | Management            |
| 8      | Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001, OCBC Employee Share Purchase Plan, and the OCBC Deferred Share Plan 2021 | For            | For              | Management            |
| 9      | Approve Issuance of Shares Pursuant to the OCBC Scrip Dividend Scheme   | For            | For              | Management            |
| 10     | Authorize Share Repurchase Program  | For            | For              | Management            |
| 11     | Approve Extension and Alterations of OCBC Employee Share Purchase Plan  | For            | For              | Management            |

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### PAN PACIFIC INTERNATIONAL HOLDINGS CORP.

Ticker: 7532 Security ID: J6352W100 Meeting Date: SEP 28, 2022 Meeting Type: Annual

Record Date: JUN 30, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For For Management

|     | Final Dividend of JPY 14               |     |     |            |
|-----|--|-----|-----|------------|
| 2   | Amend Articles to Disclose Shareholder | For | For | Management |
|     | Meeting Materials on Internet          |     |     |            |
| 3.1 | Elect Director Yoshida, Naoki          | For | For | Management |
| 3.2 | Elect Director Matsumoto, Kazuhiro     | For | For | Management |
| 3.3 | Elect Director Sekiguchi, Kenji        | For | For | Management |
| 3.4 | Elect Director Moriya, Hideki          | For | For | Management |
| 3.5 | Elect Director Ishii, Yuji             | For | For | Management |
| 3.6 | Elect Director Shimizu, Keita          | For | For | Management |
| 3.7 | Elect Director Ninomiya, Hitomi        | For | For | Management |
| 3.8 | Elect Director Kubo, Isao              | For | For | Management |
| 3.9 | Elect Director Yasuda, Takao           | For | For | Management |
| 4.1 | Elect Director and Audit Committee     | For | For | Management |
|     | Member Yoshimura, Yasunori             |     |     |            |
| 4.2 | Elect Director and Audit Committee     | For | For | Management |
|     | Member Kamo, Masaharu                  |     |     |            |
|     |  |     |     |            |

# PANASONIC HOLDINGS CORP.

Ticker: 6752 Security ID: J6354Y104 Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------|---------|-----------|------------|
|      | -                                 | _       |           | -          |
| 1.1  | Elect Director Tsuga, Kazuhiro    | For     | For       | Management |
| 1.2  | Elect Director Kusumi, Yuki       | For     | For       | Management |
| 1.3  | Elect Director Homma, Tetsuro     | For     | For       | Management |
| 1.4  | Elect Director Sato, Mototsugu    | For     | For       | Management |
| 1.5  | Elect Director Umeda, Hirokazu    | For     | For       | Management |
| 1.6  | Elect Director Matsui, Shinobu    | For     | For       | Management |
| 1.7  | Elect Director Noji, Kunio        | For     | For       | Management |
| 1.8  | Elect Director Sawada, Michitaka  | For     | For       | Management |
| 1.9  | Elect Director Toyama, Kazuhiko   | For     | For       | Management |
| 1.10 | Elect Director Tsutsui, Yoshinobu | For     | For       | Management |
| 1.11 | Elect Director Miyabe, Yoshiyuki  | For     | For       | Management |
| 1.12 | Elect Director Shotoku, Ayako     | For     | For       | Management |
| 1.13 | Elect Director Nishiyama, Keita   | For     | For       | Management |
| 2    | Appoint Statutory Auditor Baba,   | For     | For       | Management |
|      | Hidetoshi                         |         |           |            |
| 3    | Approve Restricted Stock Plan     | For     | For       | Management |
| 4    | Approve Compensation Ceiling for  | For     | For       | Management |
|      | Statutory Auditors                |         |           |            |

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### PANDORA AS

Ticker: PNDORA Security ID: K7681L102 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 09, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Report of Board                 | None    | None      | Management |
| 2   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 3   | Approve Remuneration Report (Advisory   | For     | For       | Management |
|     | Vote)                                   | _       | _         |            |
| 4   | Approve Remuneration of Directors       | For     | For       | Management |
| 5   | Approve Allocation of Income and        | For     | For       | Management |
|     | Dividends of DKK 16.00 Per Share        | _       |           |            |
| 6.1 | Reelect Peter A. Ruzicka as Director    | For     | Abstain   | Management |
| 6.2 | Reelect Christian Frigast as Director   | For     | For       | Management |
| 6.3 | Reelect Birgitta Stymne Goransson as    | For     | For       | Management |
|     | Director                                |         |           |            |
| 6.4 | Reelect Marianne Kirkegaard as Director | For     | For       | Management |
| 6.5 | Reelect Catherine Spindler as Director  | For     | For       | Management |
| 6.6 | Reelect Jan Zijderveld as Director      | For     | For       | Management |
| 6.7 | Elect Lilian Fossum Biner as New        | For     | For       | Management |
|     | Director                                |         |           |            |
| 7   | Ratify Ernst & Young as Auditor         | For     | For       | Management |
| 8   | Approve Discharge of Management and     | For     | For       | Management |
|     | Board                                   |         |           |            |
| 9.1 | Approve DKK 6.5 Million Reduction in    | For     | For       | Management |
|     | Share Capital via Share Cancellation;   |         |           |            |
|     | Amend Articles Accordingly              |         |           |            |
| 9.2 | Authorize Share Repurchase Program      | For     | For       | Management |
| 9.3 | Authorize Editorial Changes to Adopted  | For     | For       | Management |
|     | Resolutions in Connection with          |         |           |            |
|     | Registration with Danish Authorities    |         |           |            |
| 10  | Other Business                          | None    | None      | Management |

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# PARTNERS GROUP HOLDING AG

Ticker: PGHN Security ID: H6120A101 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and  | For     | For       | Management |
|   | Statutory Reports                |         |           |            |
| 2 | Approve Allocation of Income and | For     | For       | Management |

|       | Dividends of CHF 37.00 per Share                                   |            |            |                          |
|-------|--|------------|------------|--------------------------|
| 3     | Approve Discharge of Board and Senior<br>Management                | For        | For        | Management               |
| 4.1   | Amend Corporate Purpose  | For        | For        | Management               |
| 4.2   | Approve Virtual-Only or Hybrid                                     | For        | For        | Management               |
|       | Shareholder Meetings   |            |            |                          |
| 4.3   | Amend Articles of Association                                      | For        | For        | Management               |
| 4.4   | Amend Articles Re: Restriction on                                  | For        | For        | Management               |
|       | Share Transferability  |            |            |                          |
| 5     | Approve Remuneration Report  | For        | For        | Management               |
| 6.1   | Approve Fixed Remuneration of                                      | For        | For        | Management               |
|       | Directors in the Amount of CHF 3.5                                 |            |            |                          |
|       | Million  |            |            |                          |
| 6.2   | Approve Variable Long-Term   | For        | For        | Management               |
|       | Remuneration of Executive Directors in                             |            |            |                          |
|       | the Amount of CHF 6.8 Million                                      |            |            |                          |
| 6.3   | Approve Technical Non-Financial                                    | For        | For        | Management               |
|       | Remuneration of Directors in the                                   |            |            |                          |
|       | Amount of CHF 13.3 Million   |            |            |                          |
| 6.4   | Approve Remuneration Budget of                                     | For        | For        | Management               |
|       | Executive Committee in the Amount of                               |            |            |                          |
| c =   | CHF 13 Million   | _          | _          |                          |
| 6.5   | Approve Variable Long-Term   | For        | For        | Management               |
|       | Remuneration of Executive Committee in                             |            |            |                          |
| 6 6   | the Amount of CHF 23.9 Million                                     | -          | _          | 3.6                      |
| 6.6   | Approve Technical Non-Financial                                    | For        | For        | Management               |
|       | Remuneration of Executive Committee in                             |            |            |                          |
| 7 1 1 | the Amount of CHF 90,000   | П          | П          | M                        |
| /.1.1 | Reelect Steffen Meister as Director and Board Chair                | For        | For        | Management               |
| 7 1 2 |  | Eor        | Eor        | Managamant               |
|       | Reelect Marcel Erni as Director Reelect Alfred Gantner as Director | For<br>For | For        | Management               |
|       | Reelect Anne Lester as Director                                    | For        | For<br>For | Management<br>Management |
|       | Elect Gaelle Olivier as Director                                   | For        | For        | Management               |
|       | Reelect Martin Strobel as Director                                 | For        | For        | Management               |
|       | Reelect Urs Wietlisbach as Director                                | For        | For        | Management               |
|       | Reelect Flora Zhao as Director                                     | For        | For        | Management               |
|       | Reappoint Flora Zhao as Member of the                              | For        | For        | Management               |
| ,     | Nomination and Compensation Committee                              | 101        | 101        | riariagemerie            |
| 7.2.2 | Reappoint Anne Lester as Member of the                             | For        | For        | Management               |
| ,,,,, | Nomination and Compensation Committee                              |            | 202        | 110:110:9 0:::0110       |
| 7.2.3 | Reappoint Martin Strobel as Member of                              | For        | For        | Management               |
| ,,,,, | the Nomination and Compensation                                    |            | 202        | 110:110:9 0:::0110       |
|       | Committee  |            |            |                          |
| 7.3   | Designate Hotz & Goldmann as                                       | For        | For        | Management               |
|       | Independent Proxy  |            |            | - 5 3                    |
| 7.4   | Ratify KPMG AG as Auditors   | For        | For        | Management               |
| 8     | Transact Other Business (Voting)                                   | For        | Abstain    | Management               |
|       |  |            |            | -                        |

#### PEARSON PLC

Ticker: PSON Security ID: G69651100 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3  | Re-elect Andy Bird as Director          | For     | For       | Management |
| 4  | Re-elect Sherry Coutu as Director       | For     | For       | Management |
| 5  | Re-elect Sally Johnson as Director      | For     | For       | Management |
| 6  | Re-elect Omid Kordestani as Director    | For     | For       | Management |
| 7  | Re-elect Esther Lee as Director         | For     | For       | Management |
| 8  | Re-elect Graeme Pitkethly as Director   | For     | For       | Management |
| 9  | Re-elect Tim Score as Director          | For     | For       | Management |
| 10 | Re-elect Annette Thomas as Director     | For     | For       | Management |
| 11 | Re-elect Lincoln Wallen as Director     | For     | For       | Management |
| 12 | Approve Remuneration Policy             | For     | For       | Management |
| 13 | Approve Remuneration Report             | For     | For       | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |
| 15 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 16 | Authorise Issue of Equity               | For     | For       | Management |
| 17 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights                      |         |           |            |
| 18 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights in Connection with   |         |           |            |
|    | an Acquisition or Other Capital         |         |           |            |
|    | Investment                              |         |           |            |
| 19 | Authorise Market Purchase of Ordinary   | For     | For       | Management |
|    | Shares                                  |         |           |            |
| 20 | Authorise the Company to Call General   | For     | For       | Management |
|    | Meeting with Two Weeks' Notice          |         |           |            |

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# PERNOD RICARD SA

Ticker: RI Security ID: F72027109 Meeting Date: NOV 10, 2022 Meeting Type: Annual

Record Date: NOV 08, 2022

# Proposal Mgt Rec Vote Cast Sponsor

| 1  | Approve Financial Statements and Statutory Reports   | For | For | Management |
|----|--|-----|-----|------------|
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For | For | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 4.12 per Share   | For | For | Management |
| 4  | Reelect Patricia Barbizet as Director  | For | For | Management |
| 5  | Reelect Ian Gallienne as Director  | For | For | Management |
| 6  | Renew Appointment of KPMG SA as Auditor  | For | For | Management |
| 7  | Acknowledge End of Mandate of Salustro<br>Reydel as Alternate Auditor and<br>Decision Not to Replace and Renew | For | For | Management |
| 8  | Approve Compensation of Alexandre Ricard, Chairman and CEO   | For | For | Management |
| 9  | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO  | For | For | Management |
| 10 | Approve Compensation Report of Corporate Officers  | For | For | Management |
| 11 | Approve Remuneration Policy of Corporate Officers  | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For | For | Management |
| 13 | Approve Auditors' Special Report on Related-Party Transactions   | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities   | For | For | Management |

# PERSIMMON PLC

Ticker: PSN Security ID: G70202109 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3  | Approve Remuneration Policy             | For     | For       | Management |
| 4  | Approve Remuneration Report             | For     | For       | Management |
| 5  | Re-elect Roger Devlin as Director       | For     | For       | Management |
| 6  | Re-elect Dean Finch as Director         | For     | For       | Management |
| 7  | Elect Jason Windsor as Director         | For     | For       | Management |
| 8  | Re-elect Nigel Mills as Director        | For     | For       | Management |
| 9  | Re-elect Annemarie Durbin as Director   | For     | For       | Management |
| 10 | Re-elect Andrew Wyllie as Director      | For     | For       | Management |
| 11 | Re-elect Shirine Khoury-Haq as Director | For     | For       | Management |

| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
|----|---|-----|-----|------------|
| 13 | Authorise the Audit & Risk Committee    | For | For | Management |
|    | to Fix Remuneration of Auditors         |     |     |            |
| 14 | Authorise UK Political Donations and    | For | For | Management |
|    | Expenditure                             |     |     |            |
| 15 | Authorise Issue of Equity               | For | For | Management |
| 16 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights                      |     |     |            |
| 17 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights Connection with an   |     |     |            |
|    | Acquisition or Other Capital Investment |     |     |            |
| 18 | Authorise Market Purchase of Ordinary   | For | For | Management |
|    | Shares                                  |     |     |            |
| 19 | Authorise the Company to Call General   | For | For | Management |
|    | Meeting with Two Weeks' Notice          |     |     |            |

# PERSOL HOLDINGS CO., LTD.

Ticker: 2181 Security ID: J6367Q106 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 40 | For     | For       | Management |
| 2.1 | Elect Director Mizuta, Masamichi                              | For     | For       | Management |
| 2.2 | Elect Director Wada, Takao                                    | For     | For       | Management |
| 2.3 | Elect Director Tamakoshi, Ryosuke                             | For     | For       | Management |
| 2.4 | Elect Director Yamauchi, Masaki                               | For     | For       | Management |
| 2.5 | Elect Director Yoshizawa, Kazuhiro                            | For     | For       | Management |
| 2.6 | Elect Director Debra A. Hazelton                              | For     | For       | Management |
| 3   | Elect Director and Audit Committee                            | For     | For       | Management |
|     | Member Hayashi, Daisuke                                       |         |           |            |
| 4   | Elect Alternate Director and Audit                            | For     | For       | Management |
|     | Committee Member Yamauchi, Masaki                             |         |           |            |
| 5   | Approve Compensation Ceiling for                              | For     | For       | Management |
|     | Directors Who Are Not Audit Committee                         |         |           |            |
|     | Members   |         |           |            |
| 6   | Approve Trust-Type Equity Compensation                        | For     | For       | Management |
|     | Plan  |         |           |            |
| 7   | Approve Trust-Type Equity Compensation                        | For     | For       | Management |
| •   | Plan  | _       | _         |            |
| 8   | Approve Trust-Type Equity Compensation Plan                   | For     | For       | Management |
|     | riall   |         |           |            |

# PHOENIX GROUP HOLDINGS PLC

Ticker: PHNX Security ID: G7S8MZ109 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor       |
|----|--|---------|-----------|---------------|
| 1  | Accept Financial Statements and                                      | For     | For       | Management    |
| _  | Statutory Reports  |         |           | riariagemerie |
| 2  | Approve Remuneration Report  | For     | For       | Management    |
| 3  | Approve Remuneration Policy  | For     | For       | Management    |
| 4  | Approve Final Dividend   | For     | For       | Management    |
| 5  | Re-elect Alastair Barbour as Director                                | For     | For       | Management    |
| 6  | Re-elect Andy Briggs as Director                                     | For     | For       | Management    |
| 7  | Elect Stephanie Bruce as Director                                    | For     | For       | Management    |
| 8  | Re-elect Karen Green as Director                                     | For     | For       | Management    |
| 9  | Elect Mark Gregory as Director                                       | For     | For       | Management    |
| 10 | Re-elect Hiroyuki Iioka as Director                                  | For     | For       | Management    |
| 11 | Re-elect Katie Murray as Director                                    | For     | For       | Management    |
| 12 | Re-elect John Pollock as Director                                    | For     | For       | Management    |
| 13 | Re-elect Belinda Richards as Director                                | For     | For       | Management    |
| 14 | Elect Maggie Semple as Director                                      | For     | For       | Management    |
| 15 | Re-elect Nicholas Shott as Director                                  | For     | For       | Management    |
| 16 | Re-elect Kory Sorenson as Director                                   | For     | For       | Management    |
| 17 | Re-elect Rakesh Thakrar as Director                                  | For     | For       | Management    |
| 18 | Reappoint Ernst & Young LLP as Auditors                              | For     | For       | Management    |
| 19 | Authorise Board to Fix Remuneration of Auditors                      | For     | For       | Management    |
| 20 | Authorise UK Political Donations and Expenditure                     | For     | For       | Management    |
| 21 | Authorise Issue of Equity  | For     | For       | Management    |
| 22 | Authorise Issue of Equity without                                    | For     | For       | Management    |
|    | Pre-emptive Rights   |         |           | _             |
| 23 | Authorise Issue of Equity without                                    | For     | For       | Management    |
|    | Pre-emptive Rights in Connection with                                |         |           |               |
|    | an Acquisition or Other Capital                                      |         |           |               |
|    | Investment   |         |           |               |
| 24 | Authorise Market Purchase of Ordinary                                | For     | For       | Management    |
|    | Shares   |         |           |               |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For     | For       | Management    |

POSTE ITALIANE SPA

Ticker: PST Security ID: T7S697106 Meeting Date: MAY 08, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1   | Accept Financial Statements and        | For     | For       | Management  |
|     | Statutory Reports                      |         |           |             |
| 2   | Approve Allocation of Income           | For     | For       | Management  |
| 3   | Fix Number of Directors                | For     | For       | Management  |
| 4   | Fix Board Terms for Directors          | For     | For       | Management  |
| 5.1 | Slate 1 Submitted by Ministry of       | None    | For       | Shareholder |
|     | Economy and Finance                    |         |           |             |
| 5.2 | Slate 2 Submitted by Institutional     | None    | Against   | Shareholder |
|     | Investors (Assogestioni)               |         |           |             |
| 6   | Elect Silvia Maria Rovere as Board     | None    | For       | Shareholder |
|     | Chair                                  |         |           |             |
| 7   | Approve Remuneration of Directors      | None    | For       | Shareholder |
| 8   | Approve Remuneration Policy            | For     | For       | Management  |
| 9   | Approve Second Section of the          | For     | For       | Management  |
|     | Remuneration Report                    |         |           |             |
| 10  | Approve Equity-Based Incentive Plans   | For     | For       | Management  |
| 11  | Authorize Share Repurchase Program and | For     | For       | Management  |
|     | Reissuance of Repurchased Shares to    |         |           |             |
|     | Service the Equity Based Incentive     |         |           |             |
|     | Plans                                  |         |           |             |
| A   | Deliberations on Possible Legal Action | None    | Against   | Management  |
|     | Against Directors if Presented by      |         |           |             |
|     | Shareholders                           |         |           |             |

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### POWER ASSETS HOLDINGS LIMITED

Ticker: 6 Security ID: Y7092Q109 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 11, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3a | Elect Stephen Edward Bradley as         | For     | For       | Management |
|    | Director                                |         |           |            |
| 3b | Elect Andrew John Hunter as Director    | For     | For       | Management |
| 3с | Elect Ip Yuk-keung, Albert as Director  | For     | For       | Management |
| 3d | Elect Kwan Chi Kin, Anthony as Director | For     | For       | Management |
| 3e | Elect Li Tzar Kuoi, Victor as Director  | For     | For       | Management |
| 3f | Elect Tsai Chao Chung, Charles as       | For     | For       | Management |

|   | Director                              |     |     |            |
|---|---------------------------------------|-----|-----|------------|
| 4 | Approve KPMG as Auditor and Authorize | For | For | Management |
|   | Board to Fix Their Remuneration       |     |     |            |
| 5 | Approve Issuance of Equity or         | For | For | Management |
|   | Equity-Linked Securities without      |     |     |            |
|   | Preemptive Rights                     |     |     |            |
| 6 | Authorize Repurchase of Issued Share  | For | For | Management |
|   | Capital                               |     |     |            |

# PROSUS NV

Ticker: PRX Security ID: N7163R103 Meeting Date: AUG 24, 2022 Meeting Type: Annual

Record Date: JUL 27, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Report of Management Board     | None    | None      | Management |
|     | (Non-Voting)                           |         |           |            |
| 2   | Approve Remuneration Report            | For     | Against   | Management |
| 3   | Adopt Financial Statements             | For     | For       | Management |
| 4   | Approve Allocation of Income           | For     | For       | Management |
| 5   | Approve Discharge of Executive         | For     | For       | Management |
|     | Directors                              |         |           |            |
| 6   | Approve Discharge of Non-Executive     | For     | For       | Management |
|     | Directors                              |         |           |            |
| 7   | Approve Remuneration Policy for        | For     | Against   | Management |
|     | Executive and Non-Executive Directors  |         |           |            |
| 8   | Elect Sharmistha Dubey as              | For     | For       | Management |
|     | Non-Executive Director                 |         |           |            |
| 9.1 | Reelect JP Bekker as Non-Executive     | For     | Against   | Management |
|     | Director                               |         |           |            |
| 9.2 | Reelect D Meyer as Non-Executive       | For     | For       | Management |
|     | Director                               |         |           |            |
| 9.3 | Reelect SJZ Pacak as Non-Executive     | For     | For       | Management |
|     | Director                               |         |           |            |
| 9.4 | Reelect JDT Stofberg as Non-Executive  | For     | For       | Management |
|     | Director                               |         |           |            |
| 10  | Ratify Deloitte Accountants B.V. as    | For     | For       | Management |
|     | Auditors                               |         |           |            |
| 11  | Grant Board Authority to Issue Shares  | For     | For       | Management |
|     | Up To 10 Percent of Issued Capital and |         |           |            |
|     | Restrict/Exclude Preemptive Rights     |         |           |            |
| 12  | Authorize Repurchase of Shares         | For     | For       | Management |
| 13  | Approve Reduction in Share Capital     | For     | For       | Management |
|     | Through Cancellation of Shares         |         |           |            |
| 14  | Discuss Voting Results                 | None    | None      | Management |

15 Close Meeting None None Management

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#### PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: MAY 23, 2023

| и  | D 1  | M I D   | T7   G    |            |
|----|--|---------|-----------|------------|
| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
| 1  | Accept Financial Statements and                                    | For     | For       | Management |
| 2  | Statutory Reports  | Eor     | Eor       | Managamant |
| 2  | Approve Remuneration Report  | For     | For       | Management |
| 3  | Approve Remuneration Policy  | For     | For       | Management |
| 4  | Elect Arijit Basu as Director                                      | For     | For       | Management |
| 5  | Elect Claudia Dyckerhoff as Director                               | For     | For       | Management |
| 6  | Elect Anil Wadhwani as Director Re-elect Shriti Vadera as Director | For     | For       | Management |
| 7  |  | For     | For       | Management |
| 8  | Re-elect Jeremy Anderson as Director                               | For     | For       | Management |
| 9  | Re-elect Chua Sock Koong as Director                               | For     | For       | Management |
| 10 | Re-elect David Law as Director                                     | For     | For       | Management |
| 11 | Re-elect Ming Lu as Director                                       | For     | For       | Management |
| 12 | Re-elect George Sartorel as Director                               | For     | For       | Management |
| 13 | Re-elect Jeanette Wong as Director                                 | For     | For       | Management |
| 14 | Re-elect Amy Yip as Director                                       | For     | For       | Management |
| 15 | Appoint Ernst & Young LLP as Auditors                              | For     | For       | Management |
| 16 | Authorise the Audit Committee to Fix                               | For     | For       | Management |
|    | Remuneration of Auditors   |         |           |            |
| 17 | Authorise UK Political Donations and                               | For     | For       | Management |
|    | Expenditure  |         |           |            |
| 18 | Approve Sharesave Plan   | For     | For       | Management |
| 19 | Approve Long Term Incentive Plan                                   | For     | For       | Management |
| 20 | Approve International Savings-Related                              | For     | For       | Management |
|    | Share Option Scheme for Non-Employees                              |         |           |            |
| 21 | Approve the ISSOSNE Service Provider                               | For     | For       | Management |
|    | Sublimit   |         |           |            |
| 22 | Approve Agency Long Term Incentive Plan                            | For     | For       | Management |
| 23 | Approve the Agency LTIP Service                                    | For     | For       | Management |
|    | Provider Sublimit  |         |           |            |
| 24 | Authorise Issue of Equity  | For     | For       | Management |
| 25 | Authorise Issue of Equity to Include                               | For     | For       | Management |
|    | Repurchased Shares   |         |           |            |
| 26 | Authorise Issue of Equity without                                  | For     | For       | Management |
|    | Pre-emptive Rights   |         |           |            |
| 27 | Authorise Issue of Equity without                                  | For     | For       | Management |
|    | Pre-emptive Rights in Connection with                              |         |           |            |
|    | an Acquisition or Other Capital                                    |         |           |            |
|    | -  |         |           |            |

|    | Investment                            |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 28 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 29 | Adopt New Articles of Association     | For | For | Management |
| 30 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
|    |                                       |     |     |            |

#### PRYSMIAN SPA

Ticker: PRY Security ID: T7630L105

Meeting Date: APR 19, 2023 Meeting Type: Annual/Special

Record Date: APR 06, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Allocation of Income           | For     | For       | Management |
| 3 | Authorize Share Repurchase Program and | For     | For       | Management |
|   | Reissuance of Repurchased Shares       |         |           |            |
| 4 | Approve Incentive Plan                 | For     | For       | Management |
| 5 | Approve Remuneration Policy            | For     | For       | Management |
| 6 | Approve Second Section of the          | For     | For       | Management |
|   | Remuneration Report                    |         |           |            |
| 1 | Authorize Board to Increase Capital to | For     | For       | Management |
|   | Service the Incentive Plan             |         |           |            |
| A | Deliberations on Possible Legal Action | None    | Against   | Management |
|   | Against Directors if Presented by      |         |           |            |
|   | Shareholders                           |         |           |            |

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### PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 31, 2023 Meeting Type: Annual/Special

Record Date: MAY 29, 2023

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and    | For     | For       | Management |
|   | Statutory Reports                   |         |           |            |
| 2 | Approve Consolidated Financial      | For     | For       | Management |
|   | Statements and Statutory Reports    |         |           |            |
| 3 | Approve Allocation of Income and    | For     | For       | Management |
|   | Dividends of EUR 2.90 per Share     |         |           |            |
| 4 | Approve Auditors' Special Report on | For     | For       | Management |

|            | Related-Party Transactions Mentioning                         |     |     |                   |
|------------|---|-----|-----|-------------------|
|            | the Absence of New Transactions                               |     |     |                   |
| 5          | Reelect Suzan LeVine as Supervisory<br>Board Member           | For | For | Management        |
| 6          | Reelect Antonella Mei-Pochtler as<br>Supervisory Board Member | For | For | Management        |
| 7          | Appoint KPMG S.A. as Auditor                                  | For | For | Management        |
| 8          | Approve Remuneration Policy of                                | For | For | Management        |
| -          | Chairman of Supervisory Board                                 |     |     |                   |
| 9          | Approve Remuneration Policy of                                | For | For | Management        |
| ,          | Supervisory Board Members                                     | 101 | 101 | riaria g cinicire |
| 10         | Approve Remuneration Policy of                                | For | For | Management        |
| 10         | Chairman of Management Board                                  | 101 | 101 | riarragemerre     |
| 11         | Approve Remuneration Policy of                                | For | For | Management        |
|            | Management Board Members                                      | 101 | 101 | riarragemerre     |
| 12         | Approve Compensation Report of                                | For | For | Management        |
| ± <b>-</b> | Corporate Officers  | 101 | 101 | riaria g emerie   |
| 13         | Approve Compensation of Maurice Levy,                         | For | For | Management        |
|            | Chairman of Supervisory Board                                 |     |     |                   |
| 14         | Approve Compensation of Arthur Sadoun,                        | For | For | Management        |
|            | Chairman of the Management Board                              |     | 202 | 11011019 01110110 |
| 15         | Approve Compensation of Anne-Gabrielle                        | For | For | Management        |
|            | Heilbronner, Management Board Member                          |     |     |                   |
| 16         | Approve Compensation of Steve King,                           | For | For | Management        |
|            | Management Board Member until                                 |     |     | 9                 |
|            | September 14, 2022  |     |     |                   |
| 17         | Approve Compensation of Michel-Alain                          | For | For | Management        |
|            | Proch, Management Board Member                                |     |     | 9                 |
| 18         | Authorize Repurchase of Up to 10                              | For | For | Management        |
|            | Percent of Issued Share Capital                               |     |     | 9                 |
| 19         | Authorize Decrease in Share Capital                           | For | For | Management        |
|            | via Cancellation of Repurchased Shares                        |     |     | J                 |
| 20         | Authorize Capital Issuances for Use in                        | For | For | Management        |
|            | Employee Stock Purchase Plans                                 |     |     | J                 |
| 21         | Authorize Capital Issuances for Use in                        | For | For | Management        |
|            | Employee Stock Purchase Plans Reserved                        |     |     | 3                 |
|            | for Employees of International                                |     |     |                   |
|            | Subsidiaries  |     |     |                   |
| 22         | Authorize Filing of Required                                  | For | For | Management        |
|            | Documents/Other Formalities                                   |     |     | <u> </u>          |
|            |   |     |     |                   |

### PUMA SE

Ticker: PUM Security ID: D62318148 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2022<br>(Non-Voting)  | None    | None      | Management |
| 2   | Approve Allocation of Income and Dividends of EUR 0.82 per Share  | For     | For       | Management |
| 3   | Approve Discharge of Management Board for Fiscal Year 2022  | For     | For       | Management |
| 4   | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For     | For       | Management |
| 5   | Ratify KPMG AG as Auditors for Fiscal<br>Year 2023  | For     | For       | Management |
| 6   | Approve Remuneration Report   | For     | Against   | Management |
| 7.1 | Elect Heloise Temple-Boyer to the Supervisory Board   | For     | Against   | Management |
| 7.2 | Elect Thore Ohlsson to the Supervisory Board  | For     | Against   | Management |
| 7.3 | Elect Jean-Marc Duplaix to the Supervisory Board  | For     | For       | Management |
| 7.4 | Elect Fiona May to the Supervisory<br>Board   | For     | Against   | Management |
| 7.5 | Elect Martin Koeppel as Employee<br>Representative to the Supervisory Board   | For     | Against   | Management |
| 7.6 | Elect Bernd Illig as Employee Representative to the Supervisory Board   | For     | For       | Management |
| 8   | Approve Remuneration Policy for the Supervisory Board   | For     | For       | Management |
| 9   | Approve Virtual-Only Shareholder Meetings Until 2028  | For     | For       | Management |
| 10  | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission | For     | For       | Management |

# QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974550 Meeting Date: NOV 04, 2022 Meeting Type: Annual

Record Date: NOV 02, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 2.1 | Elect Richard Goyder as Director       | For     | For       | Management |
| 2.2 | Elect Maxine Brenner as Director       | For     | For       | Management |
| 2.3 | Elect Jacqueline Hey as Director       | For     | For       | Management |
| 3.1 | Approve Participation of Alan Joyce in | For     | For       | Management |

|     | the Recovery Retention Plan            |     |     |            |
|-----|--|-----|-----|------------|
| 3.2 | Approve Participation of Alan Joyce in | For | For | Management |
|     | the Long-Term Incentive Plan           |     |     |            |
| 4   | Approve Remuneration Report            | For | For | Management |

# QBE INSURANCE GROUP LIMITED

Ticker: QBE Security ID: Q78063114 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

| #<br>2<br>3 | Proposal Approve Remuneration Report Approve Grant of Conditional Rights to | Mgt Rec<br>For<br>For | Vote Cast<br>For<br>For | Sponsor<br>Management<br>Management |
|-------------|---|-----------------------|-------------------------|-------------------------------------|
| 4a          | Andrew Horton  Elect Michael (Mike) Wilkins as  Director                    | For                   | For                     | Management                          |
| 4b          | Elect Kathryn (Kathy) Lisson as<br>Director                                 | For                   | For                     | Management                          |

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# QIAGEN NV

Ticker: QGEN Security ID: N72482123 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAY 25, 2023

Supervisory Board

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Adopt Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                      |         |           |            |
| 2   | Approve Remuneration Report            | For     | For       | Management |
| 3   | Approve Discharge of Management Board  | For     | For       | Management |
| 4   | Approve Discharge of Supervisory Board | For     | For       | Management |
| 5.a | Reelect Metin Colpan to Supervisory    | For     | For       | Management |
|     | Board                                  |         |           |            |
| 5.b | Reelect Toralf Haag to Supervisory     | For     | For       | Management |
|     | Board                                  |         |           |            |
| 5.c | Reelect Ross L. Levine to Supervisory  | For     | For       | Management |
|     | Board                                  |         |           |            |
| 5.d | Reelect Elaine Mardis to Supervisory   | For     | For       | Management |
|     | Board                                  |         |           |            |
| 5.e | Reelect Eva Pisa to Supervisory Board  | For     | For       | Management |
| 5.f | Reelect Lawrence A. Rosen to           | For     | For       | Management |

| 5.g | Reelect Stephen H. Rusckowski to<br>Supervisory Board   | For | For | Management |
|-----|---|-----|-----|------------|
| 5.h | Reelect Elizabeth E. Tallett to<br>Supervisory Board  | For | For | Management |
| 6.a | Reelect Thierry Bernard to Management<br>Board  | For | For | Management |
| 6.b | Reelect Roland Sackers to Management<br>Board   | For | For | Management |
| 7   | Reappoint KPMG Accountants N.V. as Auditors   | For | For | Management |
| 8.a | Grant Supervisory Board Authority to<br>Issue Shares  | For | For | Management |
| 8.b | Authorize Supervisory Board to Exclude<br>Preemptive Rights from Share Issuances  | For | For | Management |
| 9   | Authorize Repurchase of Shares  | For | For | Management |
| 10  | Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase | For | For | Management |
| 11  | Approve Cancellation of Shares  | For | For | Management |
| 12  | Approve QIAGEN N.V. 2023 Stock Plan   | For | For | Management |

# RAKUTEN GROUP, INC.

Ticker: 4755 Security ID: J64264104 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Amend Articles to Amend Business Lines  | For     | For       | Management |
| 2.1  | Elect Director Mikitani, Hiroshi        | For     | For       | Management |
| 2.2  | Elect Director Hosaka, Masayuki         | For     | For       | Management |
| 2.3  | Elect Director Hyakuno, Kentaro         | For     | For       | Management |
| 2.4  | Elect Director Takeda, Kazunori         | For     | For       | Management |
| 2.5  | Elect Director Hirose, Kenji            | For     | For       | Management |
| 2.6  | Elect Director Sarah J. M. Whitley      | For     | For       | Management |
| 2.7  | Elect Director Charles B. Baxter        | For     | Against   | Management |
| 2.8  | Elect Director Mitachi, Takashi         | For     | For       | Management |
| 2.9  | Elect Director Murai, Jun               | For     | For       | Management |
| 2.10 | Elect Director Ando, Takaharu           | For     | For       | Management |
| 2.11 | Elect Director Tsedal Neeley            | For     | For       | Management |
| 2.12 | Elect Director Habuka, Shigeki          | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Naganuma,     | For     | For       | Management |
|      | Yoshito                                 |         |           |            |
| 3.2  | Appoint Statutory Auditor Kataoka, Maki | For     | For       | Management |
| 4    | Approve Compensation Ceiling for        | For     | For       | Management |

#### RAMSAY HEALTH CARE LIMITED

Ticker: RHC Security ID: Q7982Y104 Meeting Date: NOV 29, 2022 Meeting Type: Annual

Record Date: NOV 27, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 2   | Approve Remuneration Report            | For     | For       | Management |
| 3.1 | Elect Steven Sargent as Director       | For     | For       | Management |
| 3.2 | Elect Alison Deans as Director         | For     | For       | Management |
| 3.3 | Elect James McMurdo as Director        | For     | For       | Management |
| 4   | Approve Grant of Performance Rights to | For     | For       | Management |
|     | Craig Ralph McNally                    |         |           |            |

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# RANDSTAD NV

Ticker: RAND Security ID: N7291Y137 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Open Meeting                            | None    | None      | Management |
| 2a | Receive Reports of Management Board     | None    | None      | Management |
|    | and Supervisory Board (Non-Voting)      |         |           |            |
| 2b | Approve Remuneration Report             | For     | For       | Management |
| 2c | Adopt Financial Statements              | For     | For       | Management |
| 2d | Receive Explanation on Company's        | None    | None      | Management |
|    | Reserves and Dividend Policy            |         |           |            |
| 2e | Approve Dividends of EUR 2.85 Per Share | For     | For       | Management |
| 3a | Approve Discharge of Management Board   | For     | For       | Management |
| 3b | Approve Discharge of Supervisory Board  | For     | For       | Management |
| 4a | Elect Jorge Vazquez to Management Board | For     | For       | Management |
| 4b | Elect Myriam Beatove Moreale to         | For     | For       | Management |
|    | Management Board                        |         |           |            |
| 5a | Elect Cees 't Hart to Supervisory Board | For     | For       | Management |
| 5b | Elect Laurence Debroux to Supervisory   | For     | For       | Management |
|    | Board                                   |         |           |            |
| 5c | Elect Jeroen Drost to Supervisory Board | For     | For       | Management |
| 6a | Grant Board Authority to Issue Shares   | For     | For       | Management |
|    | Up To 10 Percent of Issued Capital and  |         |           |            |
|    | Exclude Preemptive Rights               |         |           |            |
|    | <u> </u>                                |         |           |            |

| 6b      | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital | For          | For          | Management               |
|---------|---|--------------|--------------|--------------------------|
| 6c      | Approve Cancellation of Repurchased Shares                          | For          | For          | Management               |
| 7       | Ratify Deloitte Accountants BV as Auditors                          | For          | For          | Management               |
| 8       | Ratify PricewaterhouseCoopers<br>Accountants NV as Auditors         | For          | For          | Management               |
| 9<br>10 | Other Business (Non-Voting)<br>Close Meeting                        | None<br>None | None<br>None | Management<br>Management |

### RATIONAL AG

Ticker: RAA Security ID: D6349P107 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Receive Financial Statements and        | None    | None      | Management |
|    | Statutory Reports for Fiscal Year 2022  |         |           |            |
|    | (Non-Voting)                            |         |           |            |
| 2  | Approve Allocation of Income and        | For     | For       | Management |
|    | Dividends of EUR 11 per Share and       |         |           |            |
|    | Special Dividends of EUR 2.50 per Share |         |           |            |
| 3  | Approve Discharge of Management Board   | For     | For       | Management |
|    | for Fiscal Year 2022                    |         |           |            |
| 4  | Approve Discharge of Supervisory Board  | For     | Against   | Management |
|    | for Fiscal Year 2022                    |         |           |            |
| 5  | Approve Remuneration Report             | For     | For       | Management |
| 6  | Ratify Deloitte GmbH as Auditors for    | For     | For       | Management |
|    | Fiscal Year 2023                        |         |           |            |
| 7  | Amend Article Re: Location of Annual    | For     | For       | Management |
|    | Meeting                                 |         |           |            |
| 8  | Approve Virtual-Only Shareholder        | For     | For       | Management |
|    | Meetings Until 2028                     |         |           |            |
| 9  | Amend Articles Re: Participation of     | For     | For       | Management |
|    | Supervisory Board Members in the        |         |           |            |
|    | Annual General Meeting by Means of      |         |           |            |
|    | Audio and Video Transmission            |         |           |            |
| 10 | Approve Affiliation Agreement with      | For     | For       | Management |
|    | RATIONAL Ausbildungsgesellschaft mbH    |         |           |            |

Ticker: REA Security ID: Q8051B108 Meeting Date: NOV 10, 2022 Meeting Type: Annual

Record Date: NOV 08, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3a | Elect Kelly Bayer Rosmarin as Director | For     | For       | Management |
| 3b | Elect Michael Miller as Director       | For     | For       | Management |
| 3с | Elect Tracey Fellows as Director       | For     | For       | Management |
| 3d | Elect Richard Freudenstein as Director | For     | For       | Management |
| 4  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Owen Wilson                            |         |           |            |

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# RECKITT BENCKISER GROUP PLC

Ticker: RKT Security ID: G74079107 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Accept Financial Statements and       | For     | For       | Management |
|    | Statutory Reports                     |         |           |            |
| 2  | Approve Remuneration Report           | For     | For       | Management |
| 3  | Approve Final Dividend                | For     | For       | Management |
| 4  | Re-elect Andrew Bonfield as Director  | For     | For       | Management |
| 5  | Re-elect Olivier Bohuon as Director   | For     | For       | Management |
| 6  | Re-elect Jeff Carr as Director        | For     | For       | Management |
| 7  | Re-elect Margherita Della Valle as    | For     | For       | Management |
|    | Director                              |         |           |            |
| 8  | Re-elect Nicandro Durante as Director | For     | For       | Management |
| 9  | Re-elect Mary Harris as Director      | For     | For       | Management |
| 10 | Re-elect Mehmood Khan as Director     | For     | For       | Management |
| 11 | Re-elect Pam Kirby as Director        | For     | For       | Management |
| 12 | Re-elect Chris Sinclair as Director   | For     | For       | Management |
| 13 | Re-elect Elane Stock as Director      | For     | For       | Management |
| 14 | Re-elect Alan Stewart as Director     | For     | For       | Management |
| 15 | Elect Jeremy Darroch as Director      | For     | For       | Management |
| 16 | Elect Tamara Ingram as Director       | For     | For       | Management |
| 17 | Reappoint KPMG LLP as Auditors        | For     | For       | Management |
| 18 | Authorise the Audit Committee to Fix  | For     | For       | Management |
|    | Remuneration of Auditors              |         |           |            |
| 19 | Authorise UK Political Donations and  | For     | For       | Management |
|    | Expenditure                           |         |           |            |
| 20 | Authorise Issue of Equity             | For     | For       | Management |
| 21 | Authorise Issue of Equity without     | For     | For       | Management |
|    |                                       |         |           |            |

|    | Pre-emptive Rights                    |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 22 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 23 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 24 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |

#### RECORDATI SPA

Ticker: REC Security ID: T78458139 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1a   | Accept Financial Statements and        | For     | For       | Management  |
|      | Statutory Reports                      |         |           |             |
| 1b   | Approve Allocation of Income           | For     | For       | Management  |
| 2a.1 | Slate 1 Submitted by Rossini Sarl      | None    | Against   | Shareholder |
| 2a.2 | Slate 2 Submitted by Institutional     | None    | For       | Shareholder |
|      | Investors (Assogestioni)               |         |           |             |
| 2b   | Appoint Chairman of Internal Statutory | None    | For       | Shareholder |
|      | Auditors                               |         |           |             |
| 2c   | Approve Remuneration of Directors      | None    | For       | Shareholder |
| 3a   | Approve Remuneration Policy            | For     | For       | Management  |
| 3b   | Approve Second Section of the          | For     | Against   | Management  |
|      | Remuneration Report                    |         |           |             |
| 4    | Approve Performance Shares Plan        | For     | Against   | Management  |
|      | 2023-2025                              |         |           |             |
| 5    | Authorize Share Repurchase Program and | For     | For       | Management  |
|      | Reissuance of Repurchased Shares       |         |           |             |
| A    | Deliberations on Possible Legal Action | None    | Against   | Management  |
|      | Against Directors if Presented by      |         |           |             |
|      | Shareholders                           |         |           |             |

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# RECRUIT HOLDINGS CO., LTD.

Ticker: 6098 Security ID: J6433A101 Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Minegishi, Masumi    | For     | For       | Management |
| 1.2 | Elect Director Idekoba, Hisayuki    | For     | For       | Management |
| 1.3 | Elect Director Senaha, Ayano        | For     | For       | Management |
| 1.4 | Elect Director Rony Kahan           | For     | For       | Management |
| 1.5 | Elect Director Izumiya, Naoki       | For     | For       | Management |
| 1.6 | Elect Director Totoki, Hiroki       | For     | For       | Management |
| 1.7 | Elect Director Honda, Keiko         | For     | For       | Management |
| 1.8 | Elect Director Katrina Lake         | For     | For       | Management |
| 2   | Appoint Alternate Statutory Auditor | For     | For       | Management |
|     | Tanaka, Miho                        |         |           |            |
| 3   | Approve Compensation Ceiling for    | For     | For       | Management |
|     | Directors                           |         |           |            |

# RED ELECTRICA CORP. SA

Ticker: RED Security ID: E42807110 Meeting Date: JUN 05, 2023 Meeting Type: Annual

Record Date: MAY 31, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Standalone Financial Statements | For     | For       | Management |
| 2   | Approve Consolidated Financial          | For     | For       | Management |
|     | Statements                              |         |           |            |
| 3   | Approve Allocation of Income and        | For     | For       | Management |
|     | Dividends                               |         |           |            |
| 4   | Approve Non-Financial Information       | For     | For       | Management |
|     | Statement                               |         |           |            |
| 5   | Approve Discharge of Board              | For     | For       | Management |
| 6   | Change Company Name and Amend Article   | For     | For       | Management |
|     | 1 Accordingly                           |         |           |            |
| 7.1 | Amend Articles of General Meeting       | For     | For       | Management |
|     | Regulations Re: Purpose and Validity    |         |           |            |
|     | of the Regulations, Competences,        |         |           |            |
|     | Shareholders' Rights and Right to       |         |           |            |
|     | Attendance                              |         |           |            |
| 7.2 | Amend Articles of General Meeting       | For     | For       | Management |
|     | Regulations Re: Proxy, Issuance of      |         |           |            |
|     | Votes Via Telematic Means               |         |           |            |
| 7.3 | Amend Article 15 of General Meeting     | For     | For       | Management |
|     | Regulations Re: Constitution,           |         |           |            |
|     | Deliberation and Adoption of            |         |           |            |
|     | Resolutions                             |         |           |            |
| 8   | Reelect Jose Juan Ruiz Gomez as         | For     | For       | Management |
|     | Director                                |         |           |            |
| 9.1 | Approve Remuneration Report             | For     | For       | Management |

| 9.2 | Approve Remuneration of Directors            | For  | For  | Management |
|-----|--|------|------|------------|
| 10  | Authorize Board to Ratify and Execute        | For  | For  | Management |
|     | Approved Resolutions                         |      |      |            |
| 11  | Receive Corporate Governance Report          | None | None | Management |
| 12  | Receive Sustainability Report for FY 2022    | None | None | Management |
| 13  | Receive Sustainability Plan for FY 2023-2025 | None | None | Management |

# REECE LIMITED

Ticker: REH Security ID: Q80528138 Meeting Date: OCT 27, 2022 Meeting Type: Annual

Record Date: OCT 25, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration Report            | For     | For       | Management |
| 2 | Elect Tim Poole as Director            | For     | For       | Management |
| 3 | Elect Bruce C. Wilson as Director      | For     | Against   | Management |
| 4 | Approve Grant of Performance Rights to | For     | For       | Management |
|   | Peter Wilson                           |         |           |            |
| 5 | Approve the Increase in the Maximum    | For     | For       | Management |
|   | Aggregate Fees of Non-Executive        |         |           |            |
|   | Directors                              |         |           |            |

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# RELX PLC

Ticker: REL Security ID: G7493L105 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and         | For     | For       | Management |
|   | Statutory Reports                       |         |           |            |
| 2 | Approve Remuneration Policy             | For     | For       | Management |
| 3 | Approve Remuneration Report             | For     | For       | Management |
| 4 | Approve Final Dividend                  | For     | For       | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |
| 6 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|   | Remuneration of Auditors                |         |           |            |
| 7 | Elect Alistair Cox as Director          | For     | For       | Management |
| 8 | Re-elect Paul Walker as Director        | For     | For       | Management |
| 9 | Re-elect June Felix as Director         | For     | For       | Management |

| 10 | Re-elect Erik Engstrom as Director    | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 11 | Re-elect Charlotte Hogg as Director   | For | For | Management |
| 12 | Re-elect Marike van Lier Lels as      | For | For | Management |
|    | Director                              |     |     |            |
| 13 | Re-elect Nick Luff as Director        | For | For | Management |
| 14 | Re-elect Robert MacLeod as Director   | For | For | Management |
| 15 | Re-elect Andrew Sukawaty as Director  | For | For | Management |
| 16 | Re-elect Suzanne Wood as Director     | For | For | Management |
| 17 | Approve Long-Term Incentive Plan      | For | For | Management |
| 18 | Approve Executive Share Ownership     | For | For | Management |
|    | Scheme                                |     |     |            |
| 19 | Approve Sharesave Plan                | For | For | Management |
| 20 | Approve Employee Share Purchase Plan  | For | For | Management |
| 21 | Authorise Issue of Equity             | For | For | Management |
| 22 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 23 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights in Connection with |     |     |            |
|    | an Acquisition or Other Capital       |     |     |            |
|    | Investment                            |     |     |            |
| 24 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 25 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
|    |                                       |     |     |            |

# REMY COINTREAU SA

Ticker: RCO Security ID: F7725A100

Meeting Date: JUL 21, 2022 Meeting Type: Annual/Special

Record Date: JUL 19, 2022

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of EUR 2.85 per Share       |         |           |            |
| 4 | Approve Stock Dividend Program        | For     | For       | Management |
| 5 | Approve Auditors' Special Report on   | For     | Against   | Management |
|   | Related-Party Transactions Mentioning |         |           |            |
|   | the Absence of New Transactions       |         |           |            |
| 6 | Reelect Helene Dubrule as Director    | For     | For       | Management |
| 7 | Reelect Olivier Jolivet as Director   | For     | Against   | Management |
| 8 | Reelect Marie-Amelie de Leusse as     | For     | For       | Management |
|   | Director                              |         |           |            |

| 0   |  | -   | -       |                  |
|-----|--|-----|---------|------------------|
| 9   | Reelect ORPAR SA as Director                         | For | For     | Management       |
| 10  | Elect Alain Li as Director                           | For | For     | Management       |
| 11  | Approve Compensation Report of                       | For | For     | Management       |
| 1.0 | Corporate Officers                                   | -   | -       |                  |
| 12  | Approve Compensation of Marc Heriard                 | For | For     | Management       |
| 1.0 | Dubreuil, Chairman of the Board                      | -   |         |                  |
| 13  | Approve Compensation of Eric Vallat,                 | For | Against | Management       |
| 1 / | CEO  | П   | П       | N/               |
| 14  | Approve Remuneration Policy of Chairman of the Board | For | For     | Management       |
| 15  | Approve Remuneration Policy of CEO                   | For | Against | Management       |
| 16  | Approve Remuneration Policy of CEO                   | For | For     | Management       |
| 10  | Directors  | FOL | FOI     | Marragement      |
| 17  | Approve Remuneration of Directors in                 | For | For     | Management       |
| ⊥ / | the Aggregate Amount of EUR 680,000                  | FOL | FOI     | Marragement      |
| 18  | Authorize Repurchase of Up to 10                     | For | For     | Management       |
| 10  | Percent of Issued Share Capital                      | ror | ror     | management       |
| 19  | Authorize Decrease in Share Capital                  | For | For     | Management       |
| 10  | via Cancellation of Repurchased Shares               | 101 |         | Hanagemene       |
| 20  | Authorize Issuance of Equity or                      | For | For     | Management       |
| 20  | Equity-Linked Securities with                        | 101 |         | riaria g cinerio |
|     | Preemptive Rights up to Aggregate                    |     |         |                  |
|     | Nominal Amount of EUR 20 Million                     |     |         |                  |
| 21  | Authorize Issuance of Equity or                      | For | For     | Management       |
|     | Equity-Linked Securities without                     |     |         | 9                |
|     | Preemptive Rights up to Aggregate                    |     |         |                  |
|     | Nominal Amount of EUR 15 Million                     |     |         |                  |
| 22  | Approve Issuance of Equity or                        | For | Against | Management       |
|     | Equity-Linked Securities for up to 20                |     | _       | _                |
|     | Percent of Issued Capital Per Year for               |     |         |                  |
|     | Private Placements                                   |     |         |                  |
| 23  | Authorize Board to Increase Capital in               | For | Against | Management       |
|     | the Event of Additional Demand Related               |     |         |                  |
|     | to Delegation Submitted to Shareholder               |     |         |                  |
|     | Vote Above   |     |         |                  |
| 24  | Authorize Board to Set Issue Price for               | For | Against | Management       |
|     | 10 Percent Per Year of Issued Capital                |     |         |                  |
|     | Pursuant to Issue Authority without                  |     |         |                  |
|     | Preemptive Rights                                    |     |         |                  |
| 25  | Authorize Capital Increase of Up to                  | For | Against | Management       |
|     | EUR 15 Million for Future Exchange                   |     |         |                  |
|     | Offers   |     |         |                  |
| 26  | Authorize Capital Increase of up to 10               | For | For     | Management       |
|     | Percent of Issued Capital for                        |     |         |                  |
|     | Contributions in Kind                                |     |         |                  |
| 27  | Authorize Capitalization of Reserves                 | For | For     | Management       |
|     | of Up to EUR 20 Million for Bonus                    |     |         |                  |
| 0.5 | Issue or Increase in Par Value                       | _   | _       |                  |
| 28  | Authorize Capital Issuances for Use in               | For | For     | Management       |

Documents/Other Formalities

Management

\_\_\_\_\_\_

For For

### RENAULT SA

29

Ticker: RNO Security ID: F77098105

Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAY 09, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 0.25 per Share   | For     | For       | Management |
| 4  | Receive Auditor's Special Reports Re: Remuneration of Redeemable Shares  | For     | For       | Management |
| 5  | Approve Auditors' Special Report on<br>Related-Party Transactions and<br>Mentioning the Absence of New<br>Transactions | For     | For       | Management |
| 6  | Reelect Jean-Dominique Senard as<br>Director   | For     | For       | Management |
| 7  | Reelect Annette Winkler as Director  | For     | For       | Management |
| 8  | Elect Luca de Meo as Director  | For     | For       | Management |
| 9  | Approve Compensation Report of Corporate Officers  | For     | For       | Management |
| 10 | Approve Compensation of Jean-Dominique Senard, Chairman of the Board   | For     | For       | Management |
| 11 | Approve Compensation of Luca de Meo,<br>CEO  | For     | For       | Management |
| 12 | Approve Remuneration Policy of Chairman of the Board   | For     | For       | Management |
| 13 | Approve Remuneration Policy of CEO   | For     | For       | Management |
| 14 | Approve Remuneration Policy of Directors   | For     | For       | Management |
| 15 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For     | For       | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For     | For       | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities   | For     | For       | Management |

### RENESAS ELECTRONICS CORP.

Ticker: 6723 Security ID: J4881V107 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shibata, Hidetoshi | For     | For       | Management |
| 1.2 | Elect Director Iwasaki, Jiro      | For     | For       | Management |
| 1.3 | Elect Director Selena Loh Lacroix | For     | For       | Management |
| 1.4 | Elect Director Yamamoto, Noboru   | For     | For       | Management |
| 1.5 | Elect Director Hirano, Takuya     | For     | For       | Management |
| 2   | Approve Qualified Employee Stock  | For     | For       | Management |
|     | Purchase Plan                     |         |           |            |

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#### RENTOKIL INITIAL PLC

Ticker: RTO Security ID: G7494G105 Meeting Date: OCT 06, 2022 Meeting Type: Special

Record Date: OCT 04, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Terminix Global | For     | For       | Management |
|   | Holdings, Inc                          |         |           |            |
| 2 | Authorise Issue of Equity in           | For     | For       | Management |
|   | Connection with the Acquisition        |         |           |            |
| 3 | Approve Increase in Borrowing Limit    | For     | For       | Management |
|   | Under the Company's Articles of        |         |           |            |
|   | Association                            |         |           |            |
| 4 | Approve Terminix Share Plan            | For     | For       | Management |

## RENTOKIL INITIAL PLC

Ticker: RTO Security ID: G7494G105 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

| # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For     | For       | Management |
|   | Statutory Reports               |         |           |            |
| 2 | Approve Remuneration Report     | For     | For       | Management |

| <u> </u> |  | _     | _     |                      |
|----------|--|-------|-------|----------------------|
| 3        | Approve Restricted Share Plan            | For   | For   | Management           |
| 4        | Approve Deferred Bonus Plan              | For   | For   | Management           |
| 5        | Approve Final Dividend                   | For   | For   | Management           |
| 6        | Elect David Frear as Director            | For   | For   | Management           |
| 7        | Elect Sally Johnson as Director          | For   | For   | Management           |
| 8        | Re-elect Stuart Ingall-Tombs as          | For   | For   | Management           |
|          | Director                                 |       |       |                      |
| 9        | Re-elect Sarosh Mistry as Director       | For   | For   | Management           |
| 10       | Re-elect John Pettigrew as Director      | For   | For   | Management           |
| 11       | Re-elect Andy Ransom as Director         | For   | For   | Management           |
| 12       | Re-elect Richard Solomons as Director    | For   | For   | Management           |
| 13       | Re-elect Cathy Turner as Director        | For   | For   | Management           |
| 14       | Re-elect Linda Yueh as Director          | For   | For   | Management           |
| 15       | Reappoint PricewaterhouseCoopers LLP     | For   | For   | Management           |
|          | as Auditors                              |       |       |                      |
| 16       | Authorise Board to Fix Remuneration of   | For   | For   | Management           |
|          | Auditors                                 |       |       |                      |
| 17       | Authorise UK Political Donations and     | For   | For   | Management           |
|          | Expenditure                              |       |       |                      |
| 18       | Authorise Issue of Equity                | For   | For   | Management           |
| 19       | Authorise Issue of Equity without        | For   | For   | Management           |
|          | Pre-emptive Rights                       |       |       | _                    |
| 20       | Authorise Issue of Equity without        | For   | For   | Management           |
|          | Pre-emptive Rights in Connection with    |       |       | 3                    |
|          | an Acquisition or Specified Capital      |       |       |                      |
|          | Investment                               |       |       |                      |
| 21       | Authorise Market Purchase of Ordinary    | For   | For   | Management           |
|          | Shares                                   |       |       |                      |
| 22       | Authorise the Company to Call General    | For   | For   | Management           |
|          | Meeting with Two Weeks' Notice           |       |       | -1-21123 9 0 1110110 |
| 23       | Adopt New Articles of Association        | For   | For   | Management           |
| 25       | Tracks were writteness of trappostaction | 1 0 1 | - O - | Tanagement           |

## REPSOL SA

Ticker: REP Security ID: E8471S130 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone | For     | For       | Management |
|   | Financial Statements                |         |           |            |
| 2 | Approve Allocation of Income and    | For     | For       | Management |
|   | Dividends                           |         |           |            |
| 3 | Approve Non-Financial Information   | For     | For       | Management |
|   | Statement                           |         |           |            |
| 4 | Approve Discharge of Board          | For     | For       | Management |

| 5  | Renew Appointment of  | For | For    | Management  |
|----|---|-----|--------|-------------|
|    | PricewaterhouseCoopers as Auditor   |     |        |             |
| 6  | Approve Dividends Charged Against   | For | For    | Management  |
| 7  | Reserves  | T   | E a sa | Managanan   |
| 7  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | For | For    | Management  |
| 8  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares | For | For    | Management  |
| 9  | Authorize Issuance of Non-Convertible                                     | For | For    | Management  |
| 9  | Bonds/Debentures and/or Other Debt  | 101 | 101    | Hallagement |
|    | Securities Exchangeable for Issued  |     |        |             |
|    | Shares for up to EUR 15 Billion   |     |        |             |
| 10 | Reelect Antonio Brufau Niubo as   | For | For    | Management  |
|    | Director  |     |        |             |
| 11 | Reelect Josu Jon Imaz San Miguel as                                       | For | For    | Management  |
|    | Director  |     |        |             |
| 12 | Reelect Aranzazu Estefania Larranaga<br>as Director                       | For | For    | Management  |
| 13 | Reelect Maria Teresa Garcia-Mila  | For | For    | Management  |
|    | Lloveras as Director  |     |        |             |
| 14 | Reelect Henri Philippe Reichstul as Director                              | For | For    | Management  |
| 15 | Reelect John Robinson West as Director                                    | For | For    | Management  |
| 16 | Ratify Appointment of and Elect Manuel                                    | For | For    | Management  |
|    | Manrique Cecilia as Director  |     |        |             |
| 17 | Elect Maria del Pino Velazquez Medina as Director                         | For | For    | Management  |
| 18 | Advisory Vote on Remuneration Report                                      | For | For    | Management  |
| 19 | Approve Remuneration Policy   | For | For    | Management  |
| 20 | Approve Share Matching Plan   | For | For    | Management  |
| 21 | Authorize Board to Ratify and Execute                                     | For | For    | Management  |
|    | Approved Resolutions  |     |        |             |

## RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Minami, Masahiro | For     | For       | Management |
| 1.2 | Elect Director Ishida, Shigeki  | For     | For       | Management |
| 1.3 | Elect Director Noguchi, Mikio   | For     | For       | Management |
| 1.4 | Elect Director Oikawa, Hisahiko | For     | For       | Management |
| 1.5 | Elect Director Baba, Chiharu    | For     | For       | Management |
| 1.6 | Elect Director Iwata, Kimie     | For     | For       | Management |

| 1.7  | Elect Director Egami, Setsuko    | For | For | Management |
|------|----------------------------------|-----|-----|------------|
| 1.8  | Elect Director Ike, Fumihiko     | For | For | Management |
| 1.9  | Elect Director Nohara, Sawako    | For | For | Management |
| 1.10 | Elect Director Yamauchi, Masaki  | For | For | Management |
| 1.11 | Elect Director Tanaka, Katsuyuki | For | For | Management |
| 1.12 | Elect Director Yasuda, Ryuji     | For | For | Management |

#### RHEINMETALL AG

Ticker: RHM Security ID: D65111102 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 17, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and       | None    | None      | Management |
|   | Statutory Reports for Fiscal Year 2022 |         |           |            |
|   | (Non-Voting)                           |         |           |            |
| 2 | Approve Allocation of Income and       | For     | For       | Management |
|   | Dividends of EUR 4.30 per Share        |         |           |            |
| 3 | Approve Discharge of Management Board  | For     | For       | Management |
|   | for Fiscal Year 2022                   |         |           |            |
| 4 | Approve Discharge of Supervisory Board | For     | For       | Management |
|   | for Fiscal Year 2022                   |         |           |            |
| 5 | Ratify Deloitte GmbH as Auditors for   | For     | For       | Management |
|   | Fiscal Year 2023                       |         |           |            |
| 6 | Approve Remuneration Report            | For     | For       | Management |
| 7 | Approve Virtual-Only Shareholder       | For     | For       | Management |
|   | Meetings Until 2025                    |         |           |            |
| 8 | Amend Articles Re: Participation of    | For     | For       | Management |
|   | Supervisory Board Members in the       |         |           |            |
|   | Annual General Meeting by Means of     |         |           |            |
|   | Audio and Video Transmission           |         |           |            |

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# RICOH CO., LTD.

Ticker: 7752 Security ID: J64683105 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 17             |         |           |            |
| 2.1 | Elect Director Yamashita, Yoshinori  | For     | For       | Management |

| 2.2 | Elect Director Oyama, Akira            | For | For | Management |
|-----|--|-----|-----|------------|
| 2.3 | Elect Director Kawaguchi, Takashi      | For | For | Management |
| 2.4 | Elect Director Yoko, Keisuke           | For | For | Management |
| 2.5 | Elect Director Tani, Sadafumi          | For | For | Management |
| 2.6 | Elect Director Ishimura, Kazuhiko      | For | For | Management |
| 2.7 | Elect Director Ishiguro, Shigenao      | For | For | Management |
| 2.8 | Elect Director Takeda, Yoko            | For | For | Management |
| 3   | Approve Annual Bonus                   | For | For | Management |
| 4   | Approve Trust-Type Equity Compensation | For | For | Management |
|     | Plan                                   |     |     |            |

### RIO TINTO LIMITED

Ticker: RIO Security ID: Q81437107

Meeting Date: OCT 25, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 23, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Joint Venture with    | For     | For       | Management |
|   | China Baowu Steel Group Co., Ltd       |         |           |            |
| 2 | Approve Any Acquisition or Disposal of | For     | For       | Management |
|   | a Substantial Asset from or to China   |         |           |            |
|   | Baowu Steel Group Co., Ltd or its      |         |           |            |
|   | Associates Pursuant to a Future        |         |           |            |
|   | Transaction                            |         |           |            |

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#### RIO TINTO LIMITED

Ticker: RIO Security ID: Q81437107 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Remuneration Report for UK Law | For     | For       | Management |
|   | Purposes                               |         |           |            |
| 3 | Approve Remuneration Report for        | For     | For       | Management |
|   | Australian Law Purposes                |         |           |            |
| 4 | Approve Potential Termination Benefits | For     | For       | Management |
| 5 | Elect Kaisa Hietala as Director        | For     | For       | Management |
| 6 | Elect Dominic Barton as Director       | For     | For       | Management |
| 7 | Elect Megan Clark as Director          | For     | For       | Management |

| 8  | Elect Peter Cunningham as Director    | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 9  | Elect Simon Henry as Director         | For | For | Management |
| 10 | Elect Sam Laidlaw as Director         | For | For | Management |
| 11 | Elect Simon McKeon as Director        | For | For | Management |
| 12 | Elect Jennifer Nason as Director      | For | For | Management |
| 13 | Elect Jakob Stausholm as Director     | For | For | Management |
| 14 | Elect Ngaire Woods as Director        | For | For | Management |
| 15 | Elect Ben Wyatt as Director           | For | For | Management |
| 16 | Appoint KPMG LLP as Auditors          | For | For | Management |
| 17 | Authorize the Audit & Risk Committee  | For | For | Management |
|    | to Fix Remuneration of Auditors       |     |     |            |
| 18 | Approve Authority to Make Political   | For | For | Management |
|    | Donations                             |     |     |            |
| 19 | Approve the Renewal of Off-Market and | For | For | Management |
|    | On-Market Share Buy-back Authorities  |     |     |            |

### RIO TINTO PLC

Ticker: RIO Security ID: G75754104 Meeting Date: OCT 25, 2022 Meeting Type: Special

Record Date: OCT 23, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Joint Venture with    | For     | For       | Management |
|   | China Baowu Steel Group Co., Ltd       |         |           |            |
| 2 | Approve Any Acquisition or Disposal of | For     | For       | Management |
|   | a Substantial Asset from or to China   |         |           |            |
|   | Baowu Steel Group Co., Ltd or its      |         |           |            |
|   | Associates Pursuant to a Future        |         |           |            |
|   | Transaction                            |         |           |            |

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## RIO TINTO PLC

Ticker: RIO Security ID: G75754104 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

| #<br>1 | Proposal Accept Financial Statements and Statutory Reports | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Approve Remuneration Report for UK Law Purposes            | For            | For              | Management            |
| 3      | Approve Remuneration Report for                            | For            | For              | Management            |

|    | Australian Law Purposes                |     |     |            |
|----|--|-----|-----|------------|
| 4  | Approve the Potential Termination of   | For | For | Management |
|    | Benefits for Australian Law Purposes   |     |     |            |
| 5  | Elect Kaisa Hietala as Director        | For | For | Management |
| 6  | Re-elect Dominic Barton as Director    | For | For | Management |
| 7  | Re-elect Megan Clark as Director       | For | For | Management |
| 8  | Re-elect Peter Cunningham as Director  | For | For | Management |
| 9  | Re-elect Simon Henry as Director       | For | For | Management |
| 10 | Re-elect Sam Laidlaw as Director       | For | For | Management |
| 11 | Re-elect Simon McKeon as Director      | For | For | Management |
| 12 | Re-elect Jennifer Nason as Director    | For | For | Management |
| 13 | Re-elect Jakob Stausholm as Director   | For | For | Management |
| 14 | Re-elect Ngaire Woods as Director      | For | For | Management |
| 15 | Re-elect Ben Wyatt as Director         | For | For | Management |
| 16 | Reappoint KPMG LLP as Auditors         | For | For | Management |
| 17 | Authorise the Audit and Risk Committee | For | For | Management |
|    | to Fix Remuneration of Auditors        |     |     |            |
| 18 | Authorise UK Political Donations and   | For | For | Management |
|    | Expenditure                            |     |     |            |
| 19 | Authorise Issue of Equity              | For | For | Management |
| 20 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 21 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 22 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |

## ROCHE HOLDING AG

Ticker: ROG Security ID: H69293225 Meeting Date: MAR 14, 2023 Meeting Type: Annual

Record Date:

| #   | Proposal                               | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1   | Accept Financial Statements and        | For     | Did Not Vote | Management |
|     | Statutory Reports                      |         |              |            |
| 2   | Approve Remuneration Report            | For     | Did Not Vote | Management |
| 3.1 | Approve CHF 10.7 Million in Bonuses to | For     | Did Not Vote | Management |
|     | the Corporate Executive Committee for  |         |              |            |
|     | Fiscal Year 2022                       |         |              |            |
| 3.2 | Approve CHF 1.8 Million Share Bonus    | For     | Did Not Vote | Management |
|     | for the Chair of the Board of          |         |              |            |
|     | Directors for Fiscal Year 2022         |         |              |            |
| 4   | Approve Discharge of Board and Senior  | For     | Did Not Vote | Management |
|     | Management                             |         |              |            |
| 5   | Approve Allocation of Income and       | For     | Did Not Vote | Management |

|      | Dividends of CHF 9.50 per Share                     |     |                         |
|------|---|-----|-------------------------|
| 6.1  | Elect Severin Schwan as Director and<br>Board Chair | For | Did Not Vote Management |
| 6.2  | Reelect Andre Hoffmann as Director                  | For | Did Not Vote Management |
| 6.3  | Reelect Joerg Duschmale as Director                 | For | Did Not Vote Management |
| 6.4  | Reelect Patrick Frost as Director                   | For | Did Not Vote Management |
| 6.5  | Reelect Anita Hauser as Director                    | For | Did Not Vote Management |
| 6.6  | Reelect Richard Lifton as Director                  | For | Did Not Vote Management |
| 6.7  | Reelect Jemilah Mahmood as Director                 | For | Did Not Vote Management |
| 6.8  | Reelect Bernard Poussot as Director                 | For | Did Not Vote Management |
| 6.9  | Reelect Claudia Dyckerhoff as Director              | For | Did Not Vote Management |
| 6.10 | Elect Akiko Iwasaki as Director                     | For | Did Not Vote Management |
| 6.11 | Elect Mark Schneider as Director                    | For | Did Not Vote Management |
| 6.12 | Reappoint Andre Hoffmann as Member of               | For | Did Not Vote Management |
|      | the Compensation Committee                          |     |                         |
| 6.13 | Reappoint Richard Lifton as Member of               | For | Did Not Vote Management |
|      | the Compensation Committee                          |     |                         |
| 6.14 | Reappoint Bernard Poussot as Member of              | For | Did Not Vote Management |
|      | the Compensation Committee                          |     |                         |
| 6.15 | Appoint Joerg Duschmale as Member of                | For | Did Not Vote Management |
|      | the Compensation Committee                          |     |                         |
| 6.16 | Appoint Anita Hauser as Member of the               | For | Did Not Vote Management |
|      | Compensation Committee                              |     |                         |
| 7.1  | Amend Corporate Purpose                             | For | Did Not Vote Management |
| 7.2  | Amend Articles Re: General Meeting                  | For | Did Not Vote Management |
| 7.3  | Amend Articles of Association                       | For | Did Not Vote Management |
| 8    | Approve Remuneration of Directors in                | For | Did Not Vote Management |
|      | the Amount of CHF 10 Million                        |     |                         |
| 9    | Approve Remuneration of Executive                   | For | Did Not Vote Management |
|      | Committee in the Amount of CHF 38                   |     |                         |
|      | Million   |     |                         |
| 10   | Designate Testaris AG as Independent                | For | Did Not Vote Management |
|      | Proxy   |     |                         |
| 11   | Ratify KPMG AG as Auditors                          | For | Did Not Vote Management |
| 12   | Transact Other Business (Voting)                    | For | Did Not Vote Management |

## ROCKWOOL A/S

Ticker: ROCK.B Security ID: K8254S144

Meeting Date: AUG 31, 2022 Meeting Type: Extraordinary Shareholders

Record Date: AUG 24, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Approve on Contribution between For For Management

100-200 MDKK to support the

Reconstruction of Ukraine

## ROCKWOOL A/S

Ticker: ROCK.B Security ID: K8254S144 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

| #   | Proposal   | Mgt Rec | Vote Cast      | Sponsor    |
|-----|--|---------|----------------|------------|
| 1   | Receive Report of Board  | None    | None           | Management |
| 2   | Receive Annual Report and Auditor's                                  | None    | None           | Management |
| 2   | Report   | П       | D: 1 M-+ 77-+- | M          |
| 3   | Accept Financial Statements and Statutory Reports; Approve Discharge | For     | Did Not Vote   | Management |
| 4   | of Management and Board  | _       | D' 1 37 + 77 + | 3.6        |
| 4   | Approve Remuneration Report (Advisory Vote)                          | For     | Did Not Vote   | Management |
| 5   | Approve Remuneration of Directors for 2023/2024                      | For     | Did Not Vote   | Management |
| 6   | Approve Allocation of Income and Dividends of DKK 35 Per Share       | For     | Did Not Vote   | Management |
| 7.1 | Elect Jes Munk Hansen as New Director                                | For     | Did Not Vote   | Management |
| 7.2 | Reelect Ilse Irene Henne as New                                      | For     | Did Not Vote   |            |
|     | Director   |         |                |            |
| 7.3 | Reelect Rebekka Glasser Herlofsen as Director                        | For     | Did Not Vote   | Management |
| 7.4 | Reelect Carsten Kahler as Director                                   | For     | Did Not Vote   | Management |
| 7.5 | Reelect Thomas Kahler as Director (Chair)                            | For     | Did Not Vote   | Management |
| 7.6 | Reelect Jorgen Tang-Jensen as Director (Deputy Chair)                | For     | Did Not Vote   | Management |
| 8   | Ratify PricewaterhouseCoopers as Auditors                            | For     | Did Not Vote   | Management |
| 9.a | Authorize Share Repurchase Program                                   | For     | Did Not Vote   | Management |
| 9.b | Approve Contribution of 100 MDKK to Support Foundation for Ukrainian | For     | Did Not Vote   | -          |
|     | Reconstruction   |         |                |            |
| 10  | Other Business   | None    | None           | Management |

ROHM CO., LTD.

Ticker: 6963 Security ID: J65328122 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor     |
|-----|--------------------------------------|---------|-----------|-------------|
| 1   | Approve Allocation of Income, With a | For     | For       | Management  |
|     | Final Dividend of JPY 100            |         |           |             |
| 2.1 | Elect Director Matsumoto, Isao       | For     | For       | Management  |
| 2.2 | Elect Director Azuma, Katsumi        | For     | For       | Management  |
| 2.3 | Elect Director Ino, Kazuhide         | For     | For       | Management  |
| 2.4 | Elect Director Tateishi, Tetsuo      | For     | For       | Management  |
| 2.5 | Elect Director Yamamoto, Koji        | For     | For       | Management  |
| 2.6 | Elect Director Nagumo, Tadanobu      | For     | For       | Management  |
| 2.7 | Elect Director Peter Kenevan         | For     | For       | Management  |
| 2.8 | Elect Director Muramatsu, Kuniko     | For     | For       | Management  |
| 2.9 | Elect Director Inoue, Fukuko         | For     | For       | Management  |
| 3.1 | Elect Director and Audit Committee   | For     | For       | Management  |
|     | Member Yamazaki, Masahiko            |         |           |             |
| 3.2 | Elect Director and Audit Committee   | For     | For       | Management  |
|     | Member Chimori, Hidero               |         |           |             |
| 3.3 | Elect Director and Audit Committee   | For     | For       | Management  |
|     | Member Nakagawa, Keita               |         |           |             |
| 3.4 | Elect Director and Audit Committee   | For     | For       | Management  |
|     | Member Ono, Tomoyuki                 |         |           |             |
| 4   | Approve Restricted Stock Plan        | Against | Against   | Shareholder |
|     |                                      |         |           |             |

## ROLLS-ROYCE HOLDINGS PLC

Ticker: RR Security ID: G76225104 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Re-elect Dame Anita Frew as Director    | For     | For       | Management |
| 4  | Elect Tufan Erginbilgic as Director     | For     | For       | Management |
| 5  | Re-elect Panos Kakoullis as Director    | For     | For       | Management |
| 6  | Re-elect Paul Adams as Director         | For     | For       | Management |
| 7  | Re-elect George Culmer as Director      | For     | For       | Management |
| 8  | Re-elect Lord Jitesh Gadhia as Director | For     | For       | Management |
| 9  | Re-elect Beverly Goulet as Director     | For     | For       | Management |
| 10 | Re-elect Nick Luff as Director          | For     | For       | Management |
| 11 | Re-elect Wendy Mars as Director         | For     | For       | Management |
| 12 | Re-elect Sir Kevin Smith as Director    | For     | For       | Management |
| 13 | Re-elect Dame Angela Strank as Director | For     | For       | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP    | For     | For       | Management |
|    | as Auditors                             |         |           |            |

| 15 | Authorise the Audit Committee to Fix  | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
|    | Remuneration of Auditors              |     |     |            |
| 16 | Authorise UK Political Donations and  | For | For | Management |
|    | Expenditure                           |     |     |            |
| 17 | Authorise Issue of Equity             | For | For | Management |
| 18 | Authorise Issue of Equity without     | For | For | Management |
|    | Pre-emptive Rights                    |     |     |            |
| 19 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |

### ROYAL KPN NV

Ticker: KPN Security ID: N4297B146 Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

| Proposal   | Mgt Rec  | Vote Cast   | Sponsor  |
|--|--|---|--|
| Open Meeting and Announcements   | None   | None  | Management   |
| Receive Report of Management Board (Non-Voting)                          | None   | None  | Management   |
| Adopt Financial Statements   | For  | For   | Management   |
| Approve Remuneration Report  | For  | For   | Management   |
| Receive Explanation on Company's<br>Reserves and Dividend Policy         | None   | None  | Management   |
| Approve Dividends  | For  | For   | Management   |
| Approve Discharge of Management Board                                    | For  | For   | Management   |
| Approve Discharge of Supervisory Board                                   | For  | For   | Management   |
| Ratify Ernst & Young Accountants LLP as Auditors                         | For  | For   | Management   |
| Opportunity to Make Recommendations                                      | None   | None  | Management   |
| Reelect Jolande Sap to Supervisory<br>Board                              | For  | For   | Management   |
| Elect Ben Noteboom to Supervisory Board                                  | For  | For   | Management   |
| Elect Frank Heemskerk to Supervisory<br>Board                            | For  | For   | Management   |
| Elect Herman Dijkhuizen to Supervisory<br>Board                          | For  | For   | Management   |
| Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital      | For  | For   | Management   |
| Approve Reduction in Share Capital through Cancellation of Shares        | For  | For   | Management   |
| Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For  | For   | Management   |
| Authorize Board to Exclude Preemptive<br>Rights from Share Issuances     | For  | For   | Management   |
| Other Business (Non-Voting)  | None   | None  | Management   |
|  | Open Meeting and Announcements Receive Report of Management Board (Non-Voting) Adopt Financial Statements Approve Remuneration Report Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends Approve Discharge of Management Board Approve Discharge of Supervisory Board Ratify Ernst & Young Accountants LLP as Auditors Opportunity to Make Recommendations Reelect Jolande Sap to Supervisory Board Elect Ben Noteboom to Supervisory Board Elect Frank Heemskerk to Supervisory Board Elect Herman Dijkhuizen to Supervisory Board Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital through Cancellation of Shares Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Authorize Board to Exclude Preemptive Rights from Share Issuances | Open Meeting and Announcements None Receive Report of Management Board None (Non-Voting) Adopt Financial Statements For Approve Remuneration Report For Receive Explanation on Company's None Reserves and Dividend Policy Approve Dividends For Approve Discharge of Management Board For Approve Discharge of Supervisory Board For Ratify Ernst & Young Accountants LLP For as Auditors Opportunity to Make Recommendations None Reelect Jolande Sap to Supervisory For Board Elect Ben Noteboom to Supervisory For Board Elect Herman Dijkhuizen to Supervisory For Board Authorize Repurchase of Up to 10 For Percent of Issued Share Capital Approve Reduction in Share Capital For through Cancellation of Shares Grant Board Authority to Issue Shares For Up to 10 Percent of Issued Capital Authorize Board to Exclude Preemptive For Rights from Share Issuances | Open Meeting and Announcements None Receive Report of Management Board None None (Non-Voting) Adopt Financial Statements For For Approve Remuneration Report For For Receive Explanation on Company's None None Reserves and Dividend Policy Approve Dividends For For Approve Discharge of Management Board For For Approve Discharge of Supervisory Board For For Ratify Ernst & Young Accountants LLP For For as Auditors Opportunity to Make Recommendations None None Reelect Jolande Sap to Supervisory For For Board Elect Ben Noteboom to Supervisory Board For For Board Elect Herman Dijkhuizen to Supervisory For For Board Authorize Repurchase of Up to 10 For For Percent of Issued Share Capital Approve Reduction in Share Capital Approve Reduction of Shares Grant Board Authority to Issue Shares For For Rights from Share Issuances |

20 Close Meeting None None Management

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#### ROYAL KPN NV

Ticker: KPN Security ID: N4297B146

Meeting Date: MAY 31, 2023 Meeting Type: Extraordinary Shareholders

Record Date: MAY 03, 2023

| # | Proposal Open Meeting and Announcements Announce Intention to Appoint Chantal Vergouw and Wouter Stammeijer as Members of the Board of Management | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 |   | None    | None      | Management |
| 2 |   | None    | None      | Management |
| 3 | Opportunity to Make Recommendations Elect Marga de Jager to Supervisory Board   | None    | None      | Management |
| 4 |   | For     | For       | Management |
| 5 | Close Meeting   | None    | None      | Management |

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### RWE AG

Ticker: RWE Security ID: D6629K109 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 0.90 per Share                              | For             | For               | Management            |
| 3.1    | Approve Discharge of Management Board<br>Member Markus Krebber for Fiscal Year<br>2022        | For             | For               | Management            |
| 3.2    | Approve Discharge of Management Board<br>Member Michael Mueller for Fiscal Year<br>2022       | For             | For               | Management            |
| 3.3    | Approve Discharge of Management Board<br>Member Zvezdana Seeger for Fiscal Year<br>2022       | For             | For               | Management            |
| 4.1    | Approve Discharge of Supervisory Board<br>Member Werner Brandt for Fiscal Year<br>2022        | For             | For               | Management            |
| 4.2    | Approve Discharge of Supervisory Board  | For             | For               | Management            |

|      | Member Ralf Sikorski for Fiscal Year 2022   |     |     |            |
|------|---|-----|-----|------------|
| 4.3  | Approve Discharge of Supervisory Board<br>Member Michael Bochinsky for Fiscal<br>Year 2022  | For | For | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Sandra Bossemeyer for Fiscal<br>Year 2022  | For | For | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Hans Buenting for Fiscal Year<br>2022      | For | For | Management |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Matthias Duerbaum for Fiscal<br>Year 2022  | For | For | Management |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Ute Gerbaulet for Fiscal Year<br>2022      | For | For | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Hans-Peter Keitel for Fiscal<br>Year 2022  | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Monika Kircher for Fiscal Year<br>2022     | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Thomas Kufen for Fiscal Year<br>2022       | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Reiner van Limbeck for Fiscal<br>Year 2022 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Harald Louis for Fiscal Year<br>2022       | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Dagmar Paasch for Fiscal Year<br>2022      | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Erhard Schipporeit for Fiscal<br>Year 2022 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Dirk Schumacher for Fiscal Year<br>2022    | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Ullrich Sierau for Fiscal Year<br>2022     | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board<br>Member Hauke Stars for Fiscal Year 2022           | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Helle Valentin for Fiscal Year<br>2022     | For | For | Management |

| 4.19 | Approve Discharge of Supervisory Board<br>Member Andreas Wagner for Fiscal Year<br>2022   | For | For | Management |
|------|---|-----|-----|------------|
| 4.20 | Approve Discharge of Supervisory Board<br>Member Marion Weckes for Fiscal Year<br>2022  | For | For | Management |
| 5    | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2023 and for<br>the Review of Interim Financial<br>Statements for the First Half of<br>Fiscal Year 2023   | For | For | Management |
| 6    | Ratify Deloitte GmbH as Auditors for<br>the Review of Interim Financial<br>Statements for the First Quarter of<br>Fiscal Year 2024  | For | For | Management |
| 7    | Approve Remuneration Report   | For | For | Management |
| 8    | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of<br>Repurchased Shares   | For | For | Management |
| 9    | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Billion; Approve Creation of EUR 190.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10   | Approve Creation of EUR 380.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights   | For | For | Management |
| 11   | Approve Virtual-Only Shareholder<br>Meetings Until 2025   | For | For | Management |

## SAFRAN SA

Ticker: SAF Security ID: F4035A557

Meeting Date: MAY 25, 2023 Meeting Type: Annual/Special

Record Date: MAY 23, 2023

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and    | For     | For       | Management |
|   | Statutory Reports                   |         |           |            |
| 2 | Approve Consolidated Financial      | For     | For       | Management |
|   | Statements and Statutory Reports    |         |           |            |
| 3 | Approve Allocation of Income and    | For     | For       | Management |
|   | Dividends of EUR 1.35 per Share     |         |           |            |
| 4 | Approve Transaction with Airbus SE, | For     | For       | Management |

|    | Tikehau ACE Capital, AD Holding and    |     |     |            |
|----|--|-----|-----|------------|
|    | the State                              |     |     |            |
| 5  | Ratify Appointment of Alexandre        | For | For | Management |
|    | Lahousse as Director                   |     |     |            |
| 6  | Ratify Appointment of Robert Peugeot   | For | For | Management |
|    | as Director                            |     |     |            |
| 7  | Reelect Ross McInnes as Director       | For | For | Management |
| 8  | Reelect Olivier Andries as Director    | For | For | Management |
| 9  | Elect Fabrice Bregier as Director      | For | For | Management |
| 10 | Reelect Laurent Guillot as Director    | For | For | Management |
| 11 | Reelect Alexandre Lahousse as Director | For | For | Management |
| 12 | Approve Compensation of Ross McInnes,  | For | For | Management |
|    | Chairman of the Board                  |     |     |            |
| 13 | Approve Compensation of Olivier        | For | For | Management |
|    | Andries, CEO                           |     |     |            |
| 14 | Approve Compensation Report of         | For | For | Management |
|    | Corporate Officers                     |     |     |            |
| 15 | Approve Remuneration Policy of         | For | For | Management |
|    | Chairman of the Board                  |     |     |            |
| 16 | Approve Remuneration Policy of CEO     | For | For | Management |
| 17 | Approve Remuneration Policy of         | For | For | Management |
|    | Directors                              |     |     |            |
| 18 | Authorize Repurchase of Up to 10       | For | For | Management |
|    | Percent of Issued Share Capital        |     |     |            |
| 19 | Authorize Issuance of Equity or        | For | For | Management |
|    | Equity-Linked Securities with          |     |     |            |
|    | Preemptive Rights up to Aggregate      |     |     |            |
|    | Nominal Amount of EUR 20 Million       |     |     |            |
| 20 | Authorize Issuance of Equity or        | For | For | Management |
|    | Equity-Linked Securities without       |     |     |            |
|    | Preemptive Rights up to Aggregate      |     |     |            |
|    | Nominal Amount of EUR 8 Million        |     |     |            |
| 21 | Authorize Capital Increase of Up to    | For | For | Management |
|    | EUR 8 Million for Future Exchange      |     |     |            |
|    | Offers                                 |     |     |            |
| 22 | Approve Issuance of Equity or          | For | For | Management |
|    | Equity-Linked Securities for Private   |     |     |            |
|    | Placements, up to Aggregate Nominal    |     |     |            |
|    | Amount of EUR 8 Million                |     |     |            |
| 23 | Authorize Board to Increase Capital in | For | For | Management |
|    | the Event of Additional Demand Related |     |     |            |
|    | to Delegation Submitted to Shareholder |     |     |            |
|    | Vote Under Items 19-22                 |     |     |            |
| 24 | Authorize Capitalization of Reserves   | For | For | Management |
|    | of Up to EUR 12.5 Million for Bonus    |     |     |            |
|    | Issue or Increase in Par Value         |     |     |            |
| 25 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 26 | Authorize Decrease in Share Capital    | For | For | Management |
|    |  |     |     |            |

|    | via Cancellation of Repurchased Shares |     |     |            |
|----|--|-----|-----|------------|
| 27 | Authorize up to 0.4 Percent of Issued  | For | For | Management |
|    | Capital for Use in Restricted Stock    |     |     |            |
|    | Plans With Performance Conditions      |     |     |            |
|    | Attached                               |     |     |            |
| 28 | Authorize up to 0.3 Percent of Issued  | For | For | Management |
|    | Capital for Use in Restricted Stock    |     |     |            |
|    | Plans                                  |     |     |            |
| 29 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |
|    |  |     |     |            |

### SAGAX AB

Ticker: SAGA.B Security ID: W7519A200 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|------|---|---------|--------------|------------|
| 1    | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 2    | Prepare and Approve List of             | For     | Did Not Vote | Management |
|      | Shareholders                            |         |              |            |
| 3    | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 4    | Designate Inspector(s) of Minutes of    | For     | Did Not Vote | Management |
|      | Meeting                                 |         |              |            |
| 5    | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 6    | Receive Financial Statements and        | None    | None         | Management |
|      | Statutory Reports                       |         |              |            |
| 7.a  | Accept Financial Statements and         | For     | Did Not Vote | Management |
|      | Statutory Reports                       |         |              |            |
| 7.b  | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|      | Dividends of SEK 2.70 Per Class A       |         |              |            |
|      | Share and Class B Share and SEK 2.00    |         |              |            |
|      | Per Class D Share                       |         |              |            |
| 7.c1 | Approve Discharge of Staffan Salen      | For     | Did Not Vote | Management |
| 7.c2 | Approve Discharge of David Mindus       | For     | Did Not Vote | Management |
| 7.c3 | Approve Discharge of Johan Cerderlund   | For     | Did Not Vote | Management |
| 7.c4 | Approve Discharge of Filip Engelbert    | For     | Did Not Vote | Management |
| 7.c5 | Approve Discharge of Johan Thorell      | For     | Did Not Vote | Management |
| 7.c6 | Approve Discharge of Ulrika Werdelin    | For     | Did Not Vote | Management |
| 7.c7 | Approve Discharge of CEO David Mindus   | For     | Did Not Vote | Management |
| 8    | Determine Number of Members (6) and     | For     | Did Not Vote | Management |
|      | Deputy Members (0) of Board; Determine  |         |              |            |
|      | Number of Auditors (1) and Deputy       |         |              |            |
|      | Auditors                                |         |              |            |
| 9    | Approve Remuneration of Directors in    | For     | Did Not Vote | Management |
|      | the Amount of SEK 330,000 for           |         |              |            |
|      |   |         |              |            |

|      | Chairman, and SEK 180,000 for Other    |      |              |            |
|------|--|------|--------------|------------|
|      | Directors; Approve Committee Fees;     |      |              |            |
|      | Approve Remuneration of Auditors       |      |              |            |
| 10.1 | Reelect Staffan Salen as Director      | For  | Did Not Vote | Management |
| 10.2 | Reelect David Mindus as Director       | For  | Did Not Vote | Management |
| 10.3 | Reelect Johan Cerderlund as Director   | For  | Did Not Vote | Management |
| 10.4 | Reelect Filip Engelbert as Director    | For  | Did Not Vote | Management |
| 10.5 | Reelect Johan Thorell as Director      | For  | Did Not Vote | Management |
| 10.6 | Reelect Ulrika Werdelin as Director    | For  | Did Not Vote | Management |
| 10.7 | Reelect Staffan Salen as Board Chair   | For  | Did Not Vote | Management |
| 10.8 | Ratify Ernst & Young as Auditors       | For  | Did Not Vote | Management |
| 11   | Approve Remuneration Report            | For  | Did Not Vote | Management |
| 12   | Approve Warrant Plan for Key Employees | For  | Did Not Vote | Management |
| 13   | Approve Issuance of up to 10 Percent   | For  | Did Not Vote | Management |
|      | of Share Capital without Preemptive    |      |              |            |
|      | Rights                                 |      |              |            |
| 14   | Authorize Share Repurchase Program and | For  | Did Not Vote | Management |
|      | Reissuance of Repurchased Shares       |      |              |            |
| 15   | Close Meeting                          | None | None         | Management |
|      | -                                      |      |              | -          |

#### SALMAR ASA

Ticker: SALM Security ID: R7445C102

Meeting Date: OCT 27, 2022 Meeting Type: Extraordinary Shareholders

Record Date: OCT 24, 2022

| # | Proposal                             | Mgt Rec | Vote Cast Sponsor       |   |
|---|--------------------------------------|---------|-------------------------|---|
| 1 | Elect Chairman of Meeting; Designate | For     | Did Not Vote Management | ī |
|   | Inspector(s) of Minutes of Meeting   |         |                         |   |
| 2 | Approve Notice of Meeting and Agenda | For     | Did Not Vote Management | ī |
| 3 | Remove Deadline for the Merger with  | For     | Did Not Vote Management | Ē |
|   | Norway Royal Salmon ASA              |         |                         |   |

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## SALMAR ASA

Ticker: SALM Security ID: R7445C102 Meeting Date: JUN 08, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                             | Mgt Rec | Vote Cast    | Sponsor    |
|---|--------------------------------------|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda | For     | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting; Designate | For     | Did Not Vote | Management |
|   | Inspector(s) of Minutes of Meeting   |         |              |            |

| 3    | Receive Presentation of the Business              | None   | None           | Management |
|------|---|--------|----------------|------------|
| 4    | Accept Financial Statements and Statutory Reports | For    | Did Not Vote   | Management |
| 5    | Approve Dividends of NOK 20 Per Share             | For    | Did Not Vote   | Management |
| 6    | Approve Remuneration of Directors;                | For    | Did Not Vote   | Management |
|      | Approve Remuneration for Committee                |        |                |            |
|      | Work; Approve Remuneration of                     |        |                |            |
|      | Nominating Committee                              |        |                |            |
| 7    | Approve Remuneration of Auditors                  | For    | Did Not Vote   | Management |
| 8    | Discuss Company's Corporate Governance            | None   | None           | Management |
|      | Statement   |        |                |            |
| 9    | Approve Remuneration Statement                    | For    | Did Not Vote   | Management |
| 10   | Approve Share-Based Incentive Plan                | For    | Did Not Vote   | -          |
| 11.1 | Reelect Margrethe Hauge as Director               | For    | Did Not Vote   | -          |
| 11.2 | Reelect Leif Inge Nordhammer as                   | For    | Did Not Vote   | Management |
|      | Director  |        |                |            |
| 12.1 | Reelect Bjorn M. Wiggen as Member of              | For    | Did Not Vote   | Management |
|      | Nominating Committee                              |        |                |            |
| 12.2 | Reelect Karianne Tung as Member of                | For    | Did Not Vote   | Management |
|      | Nominating Committee                              |        |                |            |
| 13   | Approve Creation of NOK 1.81 Million              | For    | Did Not Vote   | Management |
|      | Pool of Capital without Preemptive                |        |                |            |
| - 4  | Rights  | _      |                |            |
| 14   | Approve Issuance of Convertible Loans             | For    | Did Not Vote   | Management |
|      | without Preemptive Rights up to                   |        |                |            |
|      | Aggregate Nominal Amount of NOK 3                 |        |                |            |
|      | Billion; Approve Creation of NOK 1.81             |        |                |            |
|      | Million Pool of Capital to Guarantee              |        |                |            |
| 1 =  | Conversion Rights                                 | T 0 *0 | D: a Na+ 77-+- | Managara   |
| 15   | Authorize Share Repurchase Program and            | r O L  | Did Not Vote   | management |
|      | Cancellation of Repurchased Shares                |        |                |            |

## SAMPO OYJ

Ticker: SAMPO Security ID: X75653109 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Open Meeting                            | None    | None      | Management |
| 2 | Call the Meeting to Order               | None    | None      | Management |
| 3 | Designate Inspector or Shareholder      | None    | None      | Management |
|   | Representative(s) of Minutes of Meeting |         |           |            |
| 4 | Acknowledge Proper Convening of Meeting | None    | None      | Management |
| 5 | Prepare and Approve List of             | None    | None      | Management |
|   | Shareholders                            |         |           |            |

| 6  | Receive Financial Statements and<br>Statutory Reports; Receive Board's<br>Report; Receive Auditor's Report  | None | None | Management |
|----|---|------|------|------------|
| 7  | Accept Financial Statements and Statutory Reports   | For  | For  | Management |
| 8  | Approve Allocation of Income and Dividends of EUR 2.60 Per Share  | For  | For  | Management |
| 9  | Approve Discharge of Board and President  | For  | For  | Management |
| 10 | Approve Remuneration Report (Advisory Vote)   | For  | For  | Management |
| 11 | Approve Remuneration of Directors in<br>the Amount of EUR 228,000 for Chair<br>and EUR 101,000 for Other Directors;<br>Approve Remuneration for Committee Work  | For  | For  | Management |
| 12 | Fix Number of Directors at Ten  | For  | For  | Management |
| 13 | Reelect Clausen, Fiona Clutterbuck, Georg Ehrnrooth, Jannica Fagerholm, Johanna Lamminen, Steve Langan, Risto Murto and Markus Rauramo as Directors; Elect Antti Makinen and Annica Witschard as New Director | For  | For  | Management |
| 14 | Approve Remuneration of Auditor   | For  | For  | Management |
| 15 | Ratify Deloitte as Auditor  | For  | For  | Management |
| 16 | Approve Demerger Plan   | For  | For  | Management |
| 17 | Amend Articles Re: Business Area of<br>the Company; Classes of Shares; Annual<br>General Meeting  | For  | For  | Management |
| 18 | Allow Shareholder Meetings to be Held<br>by Electronic Means Only   | For  | For  | Management |
| 19 | Authorize Share Repurchase Program  | For  | For  | Management |
| 20 | Authorize Board of Directors to resolve upon a Share Issue without Payment  | For  | For  | Management |
| 21 | Close Meeting   | None | None | Management |

## SANDS CHINA LTD.

Ticker: 1928 Security ID: G7800X107 Meeting Date: MAY 19, 2023 Meeting Type: Annual

Record Date: MAY 08, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2a | Elect Robert Glen Goldstein as Director | For     | For       | Management |

| 2b | Elect Charles Daniel Forman as Director | For | Against | Management |
|----|---|-----|---------|------------|
| 2c | Elect Kenneth Patrick Chung as Director | For | For     | Management |
| 2d | Authorize Board to Fix Remuneration of  | For | For     | Management |
|    | Directors                               |     |         |            |
| 3  | Approve Deloitte Touche Tohmatsu as     | For | For     | Management |
|    | Auditors and Authorize Board to Fix     |     |         |            |
|    | Their Remuneration                      |     |         |            |
| 4  | Authorize Repurchase of Issued Share    | For | For     | Management |
|    | Capital                                 |     |         |            |
| 5  | Approve Issuance of Equity or           | For | Against | Management |
|    | Equity-Linked Securities without        |     |         |            |
|    | Preemptive Rights                       |     |         |            |
| 6  | Authorize Reissuance of Repurchased     | For | Against | Management |
|    | Shares                                  |     |         |            |
| 7  | Approve Amendments to the Memorandum    | For | For     | Management |
|    | and Articles of Association             |     |         |            |

#### SANDVIK AKTIEBOLAG

Security ID: W74857165 Ticker: SAND Meeting Type: Annual Meeting Date: APR 27, 2023

Record Date: APR 19, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|------|---|---------|--------------|------------|
| 1    | Open Meeting                            | None    | None         | Management |
| 2    | Elect Patrik Marcelius as Chairman of   | For     | Did Not Vote | Management |
|      | Meeting                                 |         |              |            |
| 3    | Prepare and Approve List of             | For     | Did Not Vote | Management |
|      | Shareholders                            |         |              |            |
| 4    | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|      | Meeting                                 |         |              |            |
| 5    | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 6    | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7    | Receive Financial Statements and        | None    | None         | Management |
|      | Statutory Reports                       |         |              |            |
| 8    | Receive President's Report              | None    | None         | Management |
| 9    | Accept Financial Statements and         | For     | Did Not Vote | Management |
|      | Statutory Reports                       |         |              |            |
| 10.1 | Approve Discharge of Johan Molin        | For     | Did Not Vote | Management |
| 10.2 | Approve Discharge of Jennifer Allerton  | For     | Did Not Vote | Management |
| 10.3 | Approve Discharge of Claes Boustedt     | For     | Did Not Vote | Management |
| 10.4 | Approve Discharge of Marika Fredriksson | For     | Did Not Vote | Management |
| 10.5 | Approve Discharge of Andreas Nordbrandt | For     | Did Not Vote | Management |
| 10.6 | Approve Discharge of Helena Stjernholm  | For     | Did Not Vote | Management |
| 10.7 | Approve Discharge of Stefan Widing      | For     | Did Not Vote | Management |
| 10.8 | Approve Discharge of Kai Warn           | For     | Did Not Vote | -          |
|      |   |         |              | 2          |

| 10.9  | Approve Discharge of Thomas Andersson  | For  | Did Not Vote | Management |
|-------|--|------|--------------|------------|
| 10.10 | Approve Discharge of Thomas Lilja      | For  | Did Not Vote | Management |
| 10.11 | Approve Discharge of Fredrik Haf       | For  | Did Not Vote | Management |
| 10.12 | Approve Discharge of Erik Knebel       | For  | Did Not Vote | Management |
| 10.13 | Approve Discharge of Tomas Karnstrom   | For  | Did Not Vote | Management |
| 11    | Approve Allocation of Income and       | For  | Did Not Vote | Management |
|       | Dividends of SEK 5.00 Per Share        |      |              |            |
| 12    | Determine Number of Directors (8) and  | For  | Did Not Vote | Management |
|       | Deputy Directors (0) of Board;         |      |              |            |
|       | Determine Number of Auditors (1) and   |      |              |            |
|       | Deputy Auditors                        |      |              |            |
| 13    | Approve Remuneration of Directors in   | For  | Did Not Vote | Management |
|       | the Amount of SEK 2.88 Million for     |      |              |            |
|       | Chairman and SEK 770,000 for Other     |      |              |            |
|       | Directors; Approve Remuneration for    |      |              |            |
|       | Committee Work; Approve Remuneration   |      |              |            |
|       | for Auditor                            |      |              |            |
| 14.1  | Reelect Jennifer Allerton as Director  | For  | Did Not Vote | Management |
| 14.2  | Reelect Claes Boustedt as Director     | For  | Did Not Vote | -          |
| 14.3  | Reelect Marika Fredriksson as Director | For  | Did Not Vote | Management |
| 14.4  | Reelect Johan Molin as Director        | For  | Did Not Vote | Management |
| 14.5  | Reelect Andreas Nordbrandt as Director | For  | Did Not Vote | Management |
| 14.6  | Reelect Helena Stjernholm as Director  | For  | Did Not Vote | Management |
| 14.7  | Reelect Stefan Widing as Director      | For  | Did Not Vote | Management |
| 14.8  | Reelect Kai Warn as Director           | For  | Did Not Vote | Management |
| 15    | Reelect Johan Molin as Chair of the    | For  | Did Not Vote | Management |
|       | Board                                  |      |              |            |
| 16    | Ratify PricewaterhouseCoopers as       | For  | Did Not Vote | Management |
|       | Auditors                               |      |              |            |
| 17    | Approve Remuneration Report            | For  | Did Not Vote | Management |
| 18    | Approve Performance Share Matching     | For  | Did Not Vote | Management |
|       | Plan LTIP 2023 for Key Employees       |      |              |            |
| 19    | Authorize Share Repurchase Program     | For  | Did Not Vote | Management |
| 20    | Close Meeting                          | None | None         | Management |

### SANOFI

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 25, 2023 Meeting Type: Annual/Special

Record Date: MAY 23, 2023

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For     | For       | Management |
|   | Statutory Reports                |         |           |            |
| 2 | Approve Consolidated Financial   | For     | For       | Management |
|   | Statements and Statutory Reports |         |           |            |

| 3   | Approve Allocation of Income and  | For   | For | Management     |
|-----|---|-------|-----|----------------|
|     | Dividends of EUR 3.56 per Share   |       |     |                |
| 4   | Elect Frederic Oudea as Director  | For   | For | Management     |
| 5   | Approve Compensation Report of Corporate Officers   | For   | For | Management     |
| 6   | Approve Compensation of Serge Weinberg, Chairman of the Board   | For   | For | Management     |
| 7   | Approve Compensation of Paul Hudson, CEO  | For   | For | Management     |
| 8   | Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million  | For   | For | Management     |
| 9   | Approve Remuneration Policy of Directors  | For   | For | Management     |
| 10  | Approve Remuneration Policy of Chairman of the Board  | For   | For | Management     |
| 11  | Approve Remuneration Policy of CEO  | For   | For | Management     |
| 12  | Renew Appointment of  | For   | For | Management     |
|     | PricewaterhouseCoopers Audit as Auditor   | 1 0 1 | 202 | 110.110.900110 |
| 13  | Ratify Change Location of Registered Office to 46, Avenue de la Grande Armee, 75017 Paris and Amend Article 4   | For   | For | Management     |
|     | of Bylaws Accordingly   |       |     |                |
| 14  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For   | For | Management     |
| 15  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For   | For | Management     |
| 16  | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights up to Aggregate   | For   | For | Management     |
|     | Nominal Amount of EUR 997 Million   |       |     |                |
| 17  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million                                  | For   | For | Management     |
| 18  | Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal  | For   | For | Management     |
| 1.0 | Amount of EUR 240 Million   | _     | _   |                |
| 19  | Approve Issuance of Debt Securities<br>Giving Access to New Shares of<br>Subsidiaries and/or Debt Securities,   | For   | For | Management     |
| 20  | up to Aggregate Amount of EUR 7 Billion<br>Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder | For   | For | Management     |
| 21  | Vote Under Items 16-18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For   | For | Management     |

| 22 | Authorize Capitalization of Reserves   | For | For | Management |
|----|--|-----|-----|------------|
|    | of Up to EUR 500 Million for Bonus     |     |     |            |
|    | Issue or Increase in Par Value         |     |     |            |
| 23 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 24 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

## SANTOS LIMITED

Ticker: STO Security ID: Q82869118 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date: APR 04, 2023

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|----|------------------------------------|---------|-----------|-------------|
| 2a | Elect Yasmin Allen as Director     | For     | For       | Management  |
| 2b | Elect Guy Cowan as Director        | For     | For       | Management  |
| 2c | Elect Janine McArdle as Director   | For     | For       | Management  |
| 3  | Approve Remuneration Report        | For     | For       | Management  |
| 4  | Approve Grant of Share Acquisition | For     | For       | Management  |
|    | Rights to Kevin Gallagher          |         |           |             |
| 5  | Approve the Conditional Spill      | Against | Against   | Management  |
|    | Resolution                         |         |           |             |
| 6a | Approve the Amendments to the      | Against | Against   | Shareholder |
|    | Company's Constitution             |         |           |             |
| 6b | Approve Capital Protection         | Against | Against   | Shareholder |

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### SAP SE

Ticker: SAP Security ID: D66992104 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and  | For             | For               | Management            |
| 2      | Dividends of EUR 2.05 per Share Approve Discharge of Management Board                         | For             | For               | Managamant            |
| 3      | for Fiscal Year 2022  | 101             | FOL               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022                                   | For             | For               | Management            |

| 5    | Approve Remuneration Report            | For | For | Management |
|------|--|-----|-----|------------|
| 6    | Authorize Share Repurchase Program and | For | For | Management |
|      | Reissuance or Cancellation of          |     |     |            |
|      | Repurchased Shares                     |     |     |            |
| 7    | Authorize Use of Financial Derivatives | For | For | Management |
|      | when Repurchasing Shares               |     |     |            |
| 8.1  | Elect Jennifer Xin-Zhe Li to the       | For | For | Management |
|      | Supervisory Board                      |     |     |            |
| 8.2  | Elect Qi Lu to the Supervisory Board   | For | For | Management |
| 8.3  | Elect Punit Renjen to the Supervisory  | For | For | Management |
|      | Board                                  |     |     |            |
| 9    | Approve Remuneration Policy for the    | For | For | Management |
|      | Management Board                       |     |     |            |
| 10   | Approve Remuneration Policy for the    | For | For | Management |
|      | Supervisory Board                      |     |     |            |
| 11.1 | Approve Virtual-Only Shareholder       | For | For | Management |
|      | Meetings Until 2025                    |     |     |            |
| 11.2 | Amend Articles Re: Participation of    | For | For | Management |
|      | Supervisory Board Members in the       |     |     |            |
|      | Virtual Annual General Meeting by      |     |     |            |
|      | Means of Audio and Video Transmission  |     |     |            |

## SARTORIUS STEDIM BIOTECH SA

Ticker: DIM Security ID: F8005V210

Meeting Date: MAR 27, 2023 Meeting Type: Annual/Special

Record Date: MAR 23, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Discharge Directors                   |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of EUR 1.44 per Share       |         |           |            |
| 4 | Approve Auditors' Special Report on   | For     | For       | Management |
|   | Related-Party Transactions Mentioning |         |           |            |
|   | the Absence of New Transactions       |         |           |            |
| 5 | Approve Remuneration Policy of        | For     | For       | Management |
|   | Directors; Approve Remuneration of    |         |           |            |
|   | Directors in the Aggregate Amount of  |         |           |            |
|   | EUR 325,800                           |         |           |            |
| 6 | Approve Compensation Report of        | For     | For       | Management |
|   | Corporate Officers                    |         |           |            |
| 7 | Approve Compensation of Joachim       | For     | For       | Management |
|   | Kreuzburg, Chairman and CEO           |         |           |            |

| 8  | Approve Remuneration Policy of Chairman and CEO | For     | Against | Management |
|----|---|---------|---------|------------|
| 9  | Approve Compensation of Rene Faber,             | For     | For     | Management |
|    | Vice-CEO  |         |         |            |
| 10 | Approve Remuneration Policy of Vice-CEO         | For     | Against | Management |
| 11 | Authorize Repurchase of Up to 10                | For     | For     | Management |
|    | Percent of Issued Share Capital                 |         |         |            |
| 12 | Authorize Filing of Required                    | For     | For     | Management |
|    | Documents/Other Formalities                     |         |         |            |
| 13 | Approve Issuance of Equity or                   | For     | For     | Management |
|    | Equity-Linked Securities Reserved for           |         |         |            |
|    | Specific Beneficiaries, up to                   |         |         |            |
|    | Aggregate Nominal Amount of EUR 133,980         |         |         |            |
| 14 | Authorize Decrease in Share Capital             | For     | For     | Management |
|    | via Cancellation of Repurchased Shares          |         |         |            |
| 15 | Authorize Capital Issuances for Use in          | Against | For     | Management |
|    | Employee Stock Purchase Plans                   |         |         |            |
| 16 | Authorize Filing of Required                    | For     | For     | Management |
|    | Documents/Other Formalities                     |         |         |            |

## SBI HOLDINGS, INC.

Ticker: 8473 Security ID: J6991H100 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Amend Articles to Increase Authorized Capital | For     | For       | Management |
| 2.1  | Elect Director Kitao, Yoshitaka               | For     | For       | Management |
| 2.2  | Elect Director Takamura, Masato               | For     | For       | Management |
| 2.3  | Elect Director Asakura, Tomoya                | For     | For       | Management |
| 2.4  | Elect Director Morita, Shumpei                | For     | For       | Management |
| 2.5  | Elect Director Kusakabe, Satoe                | For     | For       | Management |
| 2.6  | Elect Director Yamada, Masayuki               | For     | For       | Management |
| 2.7  | Elect Director Sato, Teruhide                 | For     | For       | Management |
| 2.8  | Elect Director Takenaka, Heizo                | For     | For       | Management |
| 2.9  | Elect Director Suzuki, Yasuhiro               | For     | For       | Management |
| 2.10 | Elect Director Ito, Hiroshi                   | For     | For       | Management |
| 2.11 | Elect Director Takeuchi, Kanae                | For     | For       | Management |
| 2.12 | Elect Director Fukuda, Junichi                | For     | For       | Management |
| 2.13 | Elect Director Suematsu, Hiroyuki             | For     | For       | Management |
| 2.14 | Elect Director Matsui, Shinji                 | For     | For       | Management |
| 2.15 | Elect Director Shiino, Motoaki                | For     | For       | Management |
| 3    | Appoint Statutory Auditor Yoshida,            | For     | For       | Management |
|      | Takahiro                                      |         |           |            |

| 4 | Appoint Alternate Statutory Audi | tor For | For | Management |
|---|----------------------------------|---------|-----|------------|
|   | Wakatsuki, Tetsutaro             |         |     |            |
| 5 | Approve Director Retirement Bonu | s For   | For | Management |

### SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109 Meeting Date: APR 05, 2023 Meeting Type: Annual

Record Date: APR 03, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 2 | Approve Remuneration Report            | For     | For       | Management |
| 3 | Elect Michael Wilkins as Director      | For     | For       | Management |
| 4 | Elect Stephen McCann as Director       | For     | For       | Management |
| 5 | Approve Grant of Performance Rights to | For     | For       | Management |
|   | Elliott Rusanow                        |         |           |            |

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### SCHINDLER HOLDING AG

Ticker: SCHP Security ID: H7258G233 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date:

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Accept Financial Statements and       | For     | For       | Management |
|     | Statutory Reports                     |         |           |            |
| 2   | Approve Allocation of Income and      | For     | For       | Management |
|     | Dividends of CHF 4.00 per Share and   |         |           |            |
|     | Participation Certificate             |         |           |            |
| 3   | Approve Discharge of Board and Senior | For     | For       | Management |
|     | Management                            |         |           |            |
| 4.1 | Approve Variable Remuneration of      | For     | Against   | Management |
|     | Directors in the Amount of CHF 5.2    |         |           |            |
|     | Million                               |         |           |            |
| 4.2 | Approve Variable Remuneration of      | For     | Against   | Management |
|     | Executive Committee in the Amount of  |         |           |            |
|     | CHF 11.2 Million                      |         |           |            |
| 4.3 | Approve Fixed Remuneration of         | For     | Against   | Management |
|     | Directors in the Amount of CHF 7      |         |           |            |
|     | Million                               |         |           |            |
| 4.4 | Approve Fixed Remuneration of         | For     | For       | Management |
|     | Executive Committee in the Amount of  |         |           |            |
|     | CHF 7.5 Million                       |         |           |            |

| 5.1   | Reelect Silvio Napoli as Director and<br>Board Chair | For | For     | Management |
|-------|--|-----|---------|------------|
| 5.2.a | Reelect Alfred Schindler as Director                 | For | Against | Management |
| 5.2.b | Reelect Patrice Bula as Director                     | For | For     | Management |
| 5.2.c | Reelect Erich Ammann as Director                     | For | Against | Management |
| 5.2.d | Reelect Luc Bonnard as Director                      | For | Against | Management |
| 5.2.e | Reelect Monika Buetler as Director                   | For | For     | Management |
| 5.2.f | Reelect Adam Keswick as Director                     | For | Against | Management |
| 5.2.g | Reelect Guenter Schaeuble as Director                | For | Against | Management |
| 5.2.h | Reelect Tobias Staehelin as Director                 | For | For     | Management |
| 5.2.i | Reelect Carole Vischer as Director                   | For | Against | Management |
| 5.2.j | Reelect Petra Winkler as Director                    | For | For     | Management |
| 5.3   | Appoint Monika Buetler as Member of                  | For | For     | Management |
|       | the Compensation Committee                           |     |         |            |
| 5.4.1 | Reappoint Patrice Bula as Member of                  | For | Against | Management |
|       | the Compensation Committee                           |     |         |            |
| 5.4.2 | Reappoint Adam Keswick as Member of                  | For | Against | Management |
|       | the Compensation Committee                           |     |         |            |
| 5.5   | Designate Adrian von Segesser as                     | For | For     | Management |
|       | Independent Proxy                                    |     |         |            |
| 5.6   | Ratify PricewaterhouseCoopers AG as                  | For | For     | Management |
|       | Auditors   |     |         |            |
| 6.1   | Amend Corporate Purpose                              | For | For     | Management |
| 6.2   | Amend Articles of Association                        | For | For     | Management |
| 7     | Transact Other Business (Voting)                     | For | Abstain | Management |

### SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107

Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special

Record Date: MAY 02, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Treatment of Losses and       | For     | For       | Management |
|   | Dividends of EUR 3.15 per Share       |         |           |            |
| 4 | Approve Auditors' Special Report on   | For     | For       | Management |
|   | Related-Party Transactions Mentioning |         |           |            |
|   | the Absence of New Transactions       |         |           |            |
| 5 | Approve Compensation Report of        | For     | For       | Management |
|   | Corporate Officers                    |         |           |            |
| 6 | Approve Compensation of Jean-Pascal   | For     | For       | Management |
|   | Tricoire, Chairman and CEO            |         |           |            |

| 7  | Approve Remuneration Policy of<br>Jean-Pascal Tricoire, Chairman and CEO<br>fom January 1, 2023 until May 3, 2023                                    | For | For | Management |
|----|--|-----|-----|------------|
| 8  | Approve Remuneration Policy of Peter Herweck, CEO since May 4, 2023  | For | For | Management |
| 9  | Approve Remuneration Policy of<br>Jean-Pascal Tricoire, Chairman of the<br>Board since May 4, 2023   | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2.8 Million   | For | For | Management |
| 11 | Approve Remuneration Policy of Directors   | For | For | Management |
| 12 | Reelect Leo Apotheker as Director  | For | For | Management |
| 13 | Reelect Gregory Spierkel as Director   | For | For | Management |
| 14 | Reelect Lip-Bu Tan as Director   | For | For | Management |
| 15 | Elect Abhay Parasnis as Director   | For | For | Management |
| 16 | Elect Giulia Chierchia as Director   | For | For | Management |
| 17 | Approve Company's Climate Transition Plan  | For | For | Management |
| 18 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million                    | For | For | Management |
| 20 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 224 Million        | For | For | Management |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million                      | For | For | Management |
| 22 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 19-21 | For | For | Management |
| 23 | Authorize Capital Increase of up to 9.<br>81 Percent of Issued Capital for<br>Contributions in Kind  | For | For | Management |
| 24 | Authorize Capitalization of Reserves<br>of Up to EUR 800 Million for Bonus<br>Issue or Increase in Par Value   | For | For | Management |
| 25 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | For | For | Management |
| 26 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees of International<br>Subsidiaries                   | For | For | Management |

| 27 | Authorize Decrease in Share Capital    | For | For | Management |
|----|--|-----|-----|------------|
|    | via Cancellation of Repurchased Shares |     |     |            |
| 28 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

### SCHRODERS PLC

Ticker: SDR Security ID: G78602136 Meeting Date: AUG 15, 2022 Meeting Type: Special

Record Date: AUG 11, 2022

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Compensatory Bonus Issue        | For     | For       | Management |
| 2 | Authorise Issue of Equity Pursuant to   | For     | For       | Management |
|   | the Compensatory Bonus Issue            |         |           |            |
| 3 | Approve Enfranchisement of Non-Voting   | For     | For       | Management |
|   | Ordinary Shares                         |         |           |            |
| 4 | Approve Share Sub-Division              | For     | For       | Management |
| 5 | Approve Waiver of Rule 9 of the         | For     | For       | Management |
|   | Takeover Code                           |         |           |            |
| 6 | Amend Stage One Articles of Association | For     | For       | Management |
| 7 | Adopt New Articles of Association       | For     | For       | Management |
| 8 | Authorise Market Purchase of New        | For     | For       | Management |
|   | Ordinary Shares                         |         |           |            |
| 9 | Authorise Market Purchase of Existing   | For     | For       | Management |
|   | Ordinary Shares                         |         |           |            |

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### SCHRODERS PLC

Ticker: SDR Security ID: G78602144 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and   | For     | For       | Management |
|   | Statutory Reports                 |         |           |            |
| 2 | Approve Final Dividend            | For     | For       | Management |
| 3 | Approve Remuneration Report       | For     | For       | Management |
| 4 | Approve Remuneration Policy       | For     | For       | Management |
| 5 | Elect Paul Edgecliffe-Johnson as  | For     | For       | Management |
|   | Director                          |         |           |            |
| 6 | Re-elect Dame Elizabeth Corley as | For     | For       | Management |
|   | Director                          |         |           |            |

| 7  | Re-elect Peter Harrison as Director     | For | For | Management |
|----|---|-----|-----|------------|
| 8  | Re-elect Richard Keers as Director      | For | For | Management |
| 9  | Re-elect Ian King as Director           | For | For | Management |
| 10 | Re-elect Rhian Davies as Director       | For | For | Management |
| 11 | Re-elect Rakhi Goss-Custard as Director | For | For | Management |
| 12 | Re-elect Deborah Waterhouse as Director | For | For | Management |
| 13 | Re-elect Matthew Westerman as Director  | For | For | Management |
| 14 | Re-elect Claire Fitzalan Howard as      | For | For | Management |
|    | Director                                |     |     |            |
| 15 | Re-elect Leonie Schroder as Director    | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee  | For | For | Management |
|    | to Fix Remuneration of Auditors         |     |     |            |
| 18 | Approve Waiver of Rule 9 of the         | For | For | Management |
|    | Takeover Code                           |     |     |            |
| 19 | Authorise Market Purchase of Ordinary   | For | For | Management |
|    | Shares                                  |     |     |            |
| 20 | Authorise the Company to Call General   | For | For | Management |
|    | Meeting with Two Weeks' Notice          |     |     |            |

## SCOUT24 SE

Ticker: G24 Security ID: D345XT105 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: JUN 15, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Financial Statements and       | None    | None      | Management |
|     | Statutory Reports for Fiscal Year 2022 |         |           |            |
|     | (Non-Voting)                           |         |           |            |
| 2   | Approve Allocation of Income and       | For     | For       | Management |
|     | Dividends of EUR 1.00 per Share        |         |           |            |
| 3   | Approve Discharge of Management Board  | For     | For       | Management |
|     | for Fiscal Year 2022                   |         |           |            |
| 4   | Approve Discharge of Supervisory Board | For     | Against   | Management |
|     | for Fiscal Year 2022                   |         |           |            |
| 5   | Ratify PricewaterhouseCoopers GmbH as  | For     | For       | Management |
|     | Auditors for Fiscal Year 2023 and for  |         |           |            |
|     | the Review of Interim Financial        |         |           |            |
|     | Statements until 2024 AGM              |         |           |            |
| 6   | Approve Remuneration Report            | For     | Against   | Management |
| 7.1 | Elect Maya Miteva to the Supervisory   | For     | For       | Management |
|     | Board                                  |         |           |            |
| 7.2 | Elect Sohaila Ouffata to the           | For     | For       | Management |
|     | Supervisory Board                      |         |           |            |
| 8   | Authorize Share Repurchase Program and | For     | For       | Management |

|    | Reissuance or Cancellation of Repurchased Shares  |     |     |            |
|----|---|-----|-----|------------|
| 9  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 7.5 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission  | For | For | Management |
| 11 | Amend Articles Re: Registration in the<br>Share Register  | For | For | Management |

## SCSK CORP.

Ticker: 9719 Security ID: J70081104 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Amend Articles to Amend Business Lines | For     | For       | Management |
| 2.1 | Elect Director Yamano, Hideki          | For     | For       | Management |
| 2.2 | Elect Director Toma, Takaaki           | For     | For       | Management |
| 2.3 | Elect Director Fukunaga, Tetsuya       | For     | For       | Management |
| 2.4 | Elect Director Ozaki, Tsutomu          | For     | For       | Management |
| 2.5 | Elect Director Nakajima, Masaki        | For     | For       | Management |
| 2.6 | Elect Director Kubo, Tetsuya           | For     | For       | Management |
| 3.1 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Jitsuno, Hiromichi              |         |           |            |
| 3.2 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Matsuishi, Hidetaka             |         |           |            |
| 3.3 | Elect Director and Audit Committee     | For     | For       | Management |
|     | Member Waseda, Yumiko                  |         |           |            |

### SEB SA

Ticker: SK Security ID: F82059100

Meeting Date: MAY 17, 2023 Meeting Type: Annual/Special

Record Date: MAY 15, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Consolidated Financial          | For     | For       | Management |
|    | Statements and Statutory Reports        |         |           |            |
| 3  | Approve Allocation of Income and        | For     | For       | Management |
|    | Dividends of EUR 2.45 per Share and an  |         |           |            |
|    | Extra of EUR 0.245 per Share to Long    |         |           |            |
|    | Term Registered Shares                  |         |           |            |
| 4  | Reelect Jean-Pierre Duprieu as Director | For     | For       | Management |
| 5  | Reelect William Gairard as Director     | For     | For       | Management |
| 6  | Reelect Generaction as Director         | For     | Against   | Management |
| 7  | Reelect Thierry Lescure as Director     | For     | For       | Management |
| 8  | Reelect Aude de Vassart as Director     | For     | For       | Management |
| 9  | Approve Compensation Report of          | For     | For       | Management |
|    | Corporate Officers                      |         |           |            |
| 10 | Approve Compensation of Thierry de La   | For     | Against   | Management |
|    | Tour d'Artaise                          |         |           |            |
| 11 | Approve Compensation of Stanislas De    | For     | Against   | Management |
|    | Gramont                                 |         |           |            |
| 12 | Approve Remuneration Policy of          | For     | Against   | Management |
|    | Chairman of the Board                   |         |           |            |
| 13 | Approve Remuneration Policy of CEO      | For     | For       | Management |
| 14 | Approve Remuneration Policy of          | For     | For       | Management |
|    | Directors                               |         |           |            |
| 15 | Authorize Repurchase of Up to 10        | For     | Against   | Management |
|    | Percent of Issued Share Capital         |         |           |            |
| 16 | Authorize up to 220,000 Shares for Use  | For     | For       | Management |
|    | in Restricted Stock Plans with          |         |           |            |
|    | Performance Conditions Attached         |         |           |            |
| 17 | Authorize Filing of Required            | For     | For       | Management |
|    | Documents/Other Formalities             |         |           |            |

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## SECOM CO., LTD.

Ticker: 9735 Security ID: J69972107 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #<br>1 | Proposal Approve Allocation of Income, with a Final Dividend of JPY 95 | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2.1    | Elect Director Nakayama, Yasuo   | For            | For              | Management            |
| 2.2    | Elect Director Ozeki, Ichiro   | For            | For              | Management            |

| 2.3 | Elect Director Yoshida, Yasuyuki        | For     | For     | Management  |
|-----|---|---------|---------|-------------|
| 2.4 | Elect Director Fuse, Tatsuro            | For     | For     | Management  |
| 2.5 | Elect Director Kurihara, Tatsushi       | For     | For     | Management  |
| 2.6 | Elect Director Hirose, Takaharu         | For     | Against | Management  |
| 2.7 | Elect Director Watanabe, Hajime         | For     | For     | Management  |
| 2.8 | Elect Director Hara, Miri               | For     | For     | Management  |
| 3.1 | Appoint Statutory Auditor Ito, Takayuki | For     | For     | Management  |
| 3.2 | Appoint Statutory Auditor Tsuji,        | For     | For     | Management  |
|     | Yasuhiro                                |         |         |             |
| 3.3 | Appoint Statutory Auditor Kato, Hideki  | For     | For     | Management  |
| 3.4 | Appoint Statutory Auditor Yasuda,       | For     | For     | Management  |
|     | Makoto                                  |         |         |             |
| 3.5 | Appoint Statutory Auditor Tanaka,       | For     | For     | Management  |
|     | Setsuo                                  |         |         |             |
| 4   | Initiate Share Repurchase Program       | Against | Against | Shareholder |
| 5   | Amend Articles to Add Provision         | Against | Against | Shareholder |
|     | concerning Directors' Share Ownership   |         |         |             |
| 6   | Amend Articles to Require Majority      | Against | Against | Shareholder |
|     | Outsider Board                          |         |         |             |

### SECURITAS AB

Ticker: SECU.B Security ID: W7912C118 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Open Meeting                            | None    | None         | Management |
| 2   | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3   | Prepare and Approve List of             | For     | Did Not Vote | Management |
|     | Shareholders                            |         |              |            |
| 4   | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5   | Designate Inspector(s) of Minutes of    | For     | Did Not Vote | Management |
|     | Meeting                                 |         |              |            |
| 6   | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7   | Receive President's Report              | None    | None         | Management |
| 8.a | Receive Financial Statements and        | None    | None         | Management |
|     | Statutory Reports                       |         |              |            |
| 8.b | Receive Auditor's Report on             | None    | None         | Management |
|     | Application of Guidelines for           |         |              |            |
|     | Remuneration for Executive Management   |         |              |            |
| 8.c | Receive Board's Proposal on Allocation  | None    | None         | Management |
|     | of Income                               |         |              |            |
| 9.a | Accept Financial Statements and         | For     | Did Not Vote | Management |
|     | Statutory Reports                       |         |              |            |
| 9.b | Approve Allocation of Income and        | For     | Did Not Vote | Management |

|     | Dividends of SEK 3.45 Per Share        |      |              |            |
|-----|--|------|--------------|------------|
| 9.c | Approve May 8, 2023 as Record Date for | For  | Did Not Vote | Management |
|     | Dividend Payment                       |      |              | _          |
| 9.d | Approve Discharge of Board and         | For  | Did Not Vote | Management |
|     | President                              |      |              |            |
| 10  | Approve Remuneration Report            | For  | Did Not Vote | Management |
| 11  | Determine Number of Directors (9) and  | For  | Did Not Vote | Management |
|     | Deputy Directors (0) of Board          |      |              |            |
| 12  | Approve Remuneration of Directors in   | For  | Did Not Vote | Management |
|     | the Amount of SEK 2.64 Million for     |      |              |            |
|     | Chairman, and SEK 870,000 for Other    |      |              |            |
|     | Directors; Approve Remuneration for    |      |              |            |
|     | Committee Work; Approve Remuneration   |      |              |            |
|     | of Auditors                            |      |              |            |
| 13  | Reelect Jan Svensson (Chair), Ingrid   | For  | Did Not Vote | Management |
|     | Bonde, John Brandon, Fredrik Cappelen, |      |              |            |
|     | Gunilla Fransson, Sofia Schorling      |      |              |            |
|     | Hogberg, Harry Klagsbrun and Johan     |      |              |            |
|     | Menckel as Directors; Elect Asa        |      |              |            |
|     | Bergman as New Director                | _    |              |            |
| 14  | Ratify Ernst & Young AB as Auditors    | For  | Did Not Vote | -          |
| 15  | Authorize Share Repurchase Program and | For  | Did Not Vote | Management |
|     | Reissuance of Repurchased Shares       | _    |              |            |
| 16  | Approve Performance Share Program LTI  | For  | Did Not Vote | Management |
|     | 2023/2025 for Key Employees and        |      |              |            |
| 1 🖪 | Related Financing                      |      |              |            |
| 17  | Close Meeting                          | None | None         | Management |

## SEEK LIMITED

Ticker: SEK Security ID: Q8382E102 Meeting Date: NOV 17, 2022 Meeting Type: Annual

Record Date: NOV 15, 2022

| #<br>2<br>3a<br>3b<br>4 | Proposal Approve Remuneration Report Elect Leigh Jasper as Director Elect Linda Kristjanson as Director Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgt Rec<br>For<br>For<br>None | Vote Cast<br>For<br>For<br>For | Sponsor Management Management Management Management |
|-------------------------|---|-------------------------------|--------------------------------|---|
| 5                       | Approve Grant of One Equity Right to Ian Narev  | For                           | For                            | Management  |
| 6                       | Approve Grant of Wealth Sharing Plan<br>Options and Rights to Ian Narev   | For                           | For                            | Management  |

#### SEGRO PLC

Ticker: SGRO Security ID: G80277141 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

|    |  |              |              | _               |
|----|--|--------------|--------------|-----------------|
| #  | Proposal                               | Mgt Rec      | Vote Cast    | Sponsor         |
| 1  | Accept Financial Statements and        | For          | For          | Management      |
| _  | Statutory Reports                      |              |              |                 |
| 2  | Approve Final Dividend                 | For          | For          | Management      |
| 3  | Approve Remuneration Report            | For          | For          | Management      |
| 4  | Re-elect Andy Harrison as Director     | For          | For          | Management      |
| 5  | Re-elect Mary Barnard as Director      | For          | For          | Management      |
| 6  | Re-elect Sue Clayton as Director       | For          | For          | Management      |
| 7  | Re-elect Soumen Das as Director        | For          | For          | Management      |
| 8  | Re-elect Carol Fairweather as Director | For          | For          | Management      |
| 9  | Re-elect Simon Fraser as Director      | For          | For          | Management      |
| 10 | Re-elect Andy Gulliford as Director    | For          | For          | Management      |
| 11 | Re-elect Martin Moore as Director      | For          | For          | Management      |
| 12 | Re-elect David Sleath as Director      | For          | For          | Management      |
| 13 | Re-elect Linda Yueh as Director        | For          | For          | Management      |
| 14 | Reappoint PricewaterhouseCoopers LLP   | For          | For          | Management      |
|    | as Auditors                            |              |              |                 |
| 15 | Authorise the Audit Committee to Fix   | For          | For          | Management      |
|    | Remuneration of Auditors               |              |              |                 |
| 16 | Authorise UK Political Donations and   | For          | For          | Management      |
|    | Expenditure                            |              |              | J               |
| 17 | Authorise Issue of Equity              | For          | For          | Management      |
| 18 | Authorise Issue of Equity without      | For          | For          | Management      |
|    | Pre-emptive Rights                     |              |              | 5               |
| 19 | Authorise Issue of Equity without      | For          | For          | Management      |
|    | Pre-emptive Rights in Connection with  |              |              |                 |
|    | an Acquisition or Other Capital        |              |              |                 |
|    | Investment                             |              |              |                 |
| 20 | Authorise Market Purchase of Ordinary  | For          | For          | Management      |
|    | Shares                                 | - <b>-</b> - | = <b>~ -</b> | 110110190110110 |
| 21 | Authorise the Company to Call General  | For          | For          | Management      |
|    | Meeting with Two Weeks' Notice         |              | - 0 -        | 114114901110110 |
|    | receifing with two weeks notice        |              |              |                 |

### SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 41               |         |           |            |
| 2   | Amend Articles to Amend Business Lines | For     | For       | Management |
| 3.1 | Elect Director Usui, Minoru            | For     | For       | Management |
| 3.2 | Elect Director Ogawa, Yasunori         | For     | For       | Management |
| 3.3 | Elect Director Seki, Tatsuaki          | For     | For       | Management |
| 3.4 | Elect Director Matsunaga, Mari         | For     | For       | Management |
| 3.5 | Elect Director Shimamoto, Tadashi      | For     | For       | Management |
| 3.6 | Elect Director Yamauchi, Masaki        | For     | For       | Management |
| 4   | Approve Annual Bonus                   | For     | For       | Management |

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## SEKISUI CHEMICAL CO., LTD.

Ticker: 4204 Security ID: J70703137 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a    | For     | For       | Management |
|      | Final Dividend of JPY 30                |         |           |            |
| 2.1  | Elect Director Koge, Teiji              | For     | For       | Management |
| 2.2  | Elect Director Kato, Keita              | For     | For       | Management |
| 2.3  | Elect Director Kamiwaki, Futoshi        | For     | For       | Management |
| 2.4  | Elect Director Hirai, Yoshiyuki         | For     | For       | Management |
| 2.5  | Elect Director Kamiyoshi, Toshiyuki     | For     | For       | Management |
| 2.6  | Elect Director Shimizu, Ikusuke         | For     | For       | Management |
| 2.7  | Elect Director Murakami, Kazuya         | For     | For       | Management |
| 2.8  | Elect Director Oeda, Hiroshi            | For     | For       | Management |
| 2.9  | Elect Director Nozaki, Haruko           | For     | For       | Management |
| 2.10 | Elect Director Koezuka, Miharu          | For     | For       | Management |
| 2.11 | Elect Director Miyai, Machiko           | For     | For       | Management |
| 2.12 | Elect Director Hatanaka, Yoshihiko      | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Izugami,      | For     | For       | Management |
|      | Tomoyasu                                |         |           |            |
| 3.2  | Appoint Statutory Auditor Shimmen,      | For     | For       | Management |
|      | Wakyu                                   |         |           |            |
| 3.3  | Appoint Statutory Auditor Tanaka, Kenji | For     | For       | Management |

SEKISUI HOUSE, LTD.

Ticker: 1928 Security ID: J70746136 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: JAN 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 58             |         |           |            |
| 2.1  | Elect Director Nakai, Yoshihiro      | For     | For       | Management |
| 2.2  | Elect Director Horiuchi, Yosuke      | For     | For       | Management |
| 2.3  | Elect Director Tanaka, Satoshi       | For     | For       | Management |
| 2.4  | Elect Director Ishii, Toru           | For     | For       | Management |
| 2.5  | Elect Director Shinozaki, Hiroshi    | For     | For       | Management |
| 2.6  | Elect Director Yoshimaru, Yukiko     | For     | For       | Management |
| 2.7  | Elect Director Kitazawa, Toshifumi   | For     | For       | Management |
| 2.8  | Elect Director Nakajima, Yoshimi     | For     | For       | Management |
| 2.9  | Elect Director Takegawa, Keiko       | For     | For       | Management |
| 2.10 | Elect Director Abe, Shinichi         | For     | For       | Management |

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## SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date:

| Ш  | D 1                                   | M       | 77 1 0 1  |            |
|----|---------------------------------------|---------|-----------|------------|
| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
| 1  | Adopt Financial Statements and        | For     | For       | Management |
|    | Directors' and Auditors' Reports      |         |           |            |
| 2  | Elect Yap Chee Keong as Director      | For     | Against   | Management |
| 3  | Elect Mark Gainsborough as Director   | For     | For       | Management |
| 4  | Elect Chris Ong Leng Yeow as Director | For     | For       | Management |
| 5  | Elect Nagi Hamiyeh as Director        | For     | For       | Management |
| 6  | Elect Jan Holm as Director            | For     | For       | Management |
| 7  | Elect Lai Chung Han as Director       | For     | For       | Management |
| 8  | Approve Directors' Fees for the Year  | For     | For       | Management |
|    | Ending December 31, 2023              |         |           |            |
| 9  | Approve Special Directors' Fees       | For     | For       | Management |
| 10 | Approve KPMG LLP as Auditors and      | For     | For       | Management |
|    | Authorize Board to Fix Their          |         |           |            |
|    | Remuneration                          |         |           |            |
| 11 | Approve Issuance of Equity or         | For     | For       | Management |
|    | Equity-Linked Securities with or      |         |           |            |
|    | without Preemptive Rights             |         |           |            |
| 12 | Approve Share Plan Grant              | For     | For       | Management |
| 13 | Approve Renewal of Mandate for        | For     | For       | Management |
|    | Interested Person Transactions        |         |           |            |
| 14 | Authorize Share Repurchase Program    | For     | For       | Management |
|    |                                       |         |           |            |

## SEVEN & I HOLDINGS CO., LTD.

Ticker: 3382 Security ID: J7165H108 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1    | Approve Allocation of Income, with a    | For     | For       | Management  |
|      | Final Dividend of JPY 63.5              |         |           | _           |
| 2.1  | Elect Director Isaka, Ryuichi           | For     | For       | Management  |
| 2.2  | Elect Director Goto, Katsuhiro          | For     | For       | Management  |
| 2.3  | Elect Director Yonemura, Toshiro        | For     | For       | Management  |
| 2.4  | Elect Director Wada, Shinji             | For     | For       | Management  |
| 2.5  | Elect Director Hachiuma, Fuminao        | For     | For       | Management  |
| 3    | Appoint Statutory Auditor Matsuhashi,   | For     | For       | Management  |
|      | Kaori                                   |         |           |             |
| 4.1  | Elect Director Ito, Junro               | For     | For       | Management  |
| 4.2  | Elect Director Nagamatsu, Fumihiko      | For     | For       | Management  |
| 4.3  | Elect Director Joseph M. DePinto        | For     | For       | Management  |
| 4.4  | Elect Director Maruyama, Yoshimichi     | For     | For       | Management  |
| 4.5  | Elect Director Izawa, Yoshiyuki         | For     | For       | Management  |
| 4.6  | Elect Director Yamada, Meyumi           | For     | For       | Management  |
| 4.7  | Elect Director Jenifer Simms Rogers     | For     | For       | Management  |
| 4.8  | Elect Director Paul Yonamine            | For     | For       | Management  |
| 4.9  | Elect Director Stephen Hayes Dacus      | For     | For       | Management  |
| 4.10 | Elect Director Elizabeth Miin Meyerdirk |         | For       | Management  |
| 5.1  | Elect Shareholder Director Nominee      | Against | Against   | Shareholder |
|      | Natori, Katsuya                         |         |           |             |
| 5.2  | Elect Shareholder Director Nominee      | Against | Against   | Shareholder |
| _    | Dene Rogers                             |         |           |             |
| 5.3  | Elect Shareholder Director Nominee      | Against | Against   | Shareholder |
|      | Ronald Gill                             |         |           |             |
| 5.4  | Elect Shareholder Director Nominee      | Against | Against   | Shareholder |
|      | Brittni Levinson                        |         |           |             |

#### SEVERN TRENT PLC

Security ID: G8056D159 Ticker: SVT Meeting Date: JUL 07, 2022 Meeting Type: Annual

Record Date: JUL 05, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Re-elect Kevin Beeston as Director     | For     | For       | Management |
| 5  | Re-elect James Bowling as Director     | For     | For       | Management |
| 6  | Re-elect John Coghlan as Director      | For     | For       | Management |
| 7  | Elect Tom Delay as Director            | For     | For       | Management |
| 8  | Re-elect Olivia Garfield as Director   | For     | For       | Management |
| 9  | Re-elect Christine Hodgson as Director | For     | For       | Management |
| 10 | Re-elect Sharmila Nebhrajani as        | For     | For       | Management |
|    | Director                               |         |           |            |
| 11 | Re-elect Philip Remnant as Director    | For     | For       | Management |
| 12 | Elect Gillian Sheldon as Director      | For     | For       | Management |
| 13 | Reappoint Deloitte LLP as Auditors     | For     | For       | Management |
| 14 | Authorise the Audit and Risk Committee | For     | For       | Management |
|    | to Fix Remuneration of Auditors        |         |           |            |
| 15 | Authorise UK Political Donations and   | For     | For       | Management |
|    | Expenditure                            |         |           |            |
| 16 | Authorise Issue of Equity              | For     | For       | Management |
| 17 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 18 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 19 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 20 | Adopt New Articles of Association      | For     | For       | Management |
| 21 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |

# SG HOLDINGS CO., LTD.

Ticker: 9143 Security ID: J7134P108 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kuriwada, Eiichi    | For     | For       | Management |
| 1.2 | Elect Director Matsumoto, Hidekazu | For     | For       | Management |
| 1.3 | Elect Director Motomura, Masahide  | For     | For       | Management |
| 1.4 | Elect Director Kawanago, Katsuhiro | For     | For       | Management |
| 1.5 | Elect Director Sasamori, Kimiaki   | For     | For       | Management |
| 1.6 | Elect Director Takaoka, Mika       | For     | For       | Management |

| 1.7 | Elect Director Sagisaka, Osami     | For | For | Management |
|-----|------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Akiyama, Masato     | For | For | Management |
| 2   | Appoint Statutory Auditor Niimoto, | For | For | Management |
|     | Tomonari                           |     |     |            |

## SGS SA

Ticker: SGSN Security ID: H7485A108 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date:

| #     | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1.1   | Accept Financial Statements and        | For     | For       | Management |
|       | Statutory Reports                      |         |           |            |
| 1.2   | Approve Remuneration Report            | For     | For       | Management |
|       | (Non-Binding)                          |         |           |            |
| 2     | Approve Discharge of Board and Senior  | For     | For       | Management |
|       | Management                             |         |           |            |
| 3     | Approve Allocation of Income and       | For     | For       | Management |
|       | Dividends of CHF 80.00 per Share       |         |           |            |
|       | Reelect Calvin Grieder as Director     | For     | For       | Management |
|       | Reelect Sami Atiya as Director         | For     | For       | Management |
|       | Reelect Phyllis Cheung as Director     | For     | For       | Management |
|       | Reelect Ian Gallienne as Director      | For     | For       | Management |
|       | Reelect Tobias Hartmann as Director    | For     | For       | Management |
|       | Reelect Shelby du Pasquier as Director | For     | For       | Management |
|       | Reelect Kory Sorenson as Director      | For     | For       | Management |
|       | Reelect Janet Vergis as Director       | For     | For       | Management |
|       | Elect Jens Riedel as Director          | For     | For       | Management |
| 4.2   | Reelect Calvin Grieder as Board Chair  | For     | For       | Management |
| 4.3.1 | Reappoint Sami Atiya as Member of the  | For     | For       | Management |
|       | Compensation Committee                 |         |           |            |
| 4.3.2 | Reappoint Ian Gallienne as Member of   | For     | For       | Management |
|       | the Compensation Committee             |         |           |            |
| 4.3.3 | Reappoint Kory Sorenson as Member of   | For     | For       | Management |
|       | the Compensation Committee             |         |           |            |
| 4.4   | Ratify PricewaterhouseCoopers SA as    | For     | For       | Management |
|       | Auditors                               |         |           |            |
| 4.5   | Designate Notaires a Carouge as        | For     | For       | Management |
|       | Independent Proxy                      |         |           |            |
| 5.1   | Approve Remuneration of Directors in   | For     | For       | Management |
|       | the Amount of CHF 2.7 Million          |         |           |            |
| 5.2   | Approve Fixed Remuneration of          | For     | For       | Management |
|       | Executive Committee in the Amount of   |         |           |            |
|       | CHF 12.5 Million                       |         |           |            |
| 5.3   | Approve Variable Remuneration of       | For     | For       | Management |
|       |  |         |           |            |

|     | Executive Committee in the Amount of CHF 4.4 Million   |     |         |            |
|-----|--|-----|---------|------------|
| 5.4 | Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 13.5 Million   | For | For     | Management |
| 6.1 | Approve 1:25 Stock Split   | For | For     | Management |
| 6.2 | Approve Creation of Capital Band within the Upper Limit of CHF 8 Million and the Lower Limit of CHF 7.3 Million with or without Exclusion of Preemptive Rights | For | Against | Management |
| 6.3 | Amend Corporate Purpose  | For | For     | Management |
| 6.4 | Amend Articles Re: General Meetings (incl. Hybrid and Virtual Meetings); Board Meetings  | For | For     | Management |
| 6.5 | Amend Articles Re: Threshold for Convening Extraordinary General Meeting and Submitting Items to the Agenda  | For | For     | Management |
| 6.6 | Amend Articles Re: Rules on Remuneration   | For | For     | Management |
| 7   | Transact Other Business (Voting)   | For | Abstain | Management |

# SHARP CORP.

Ticker: 6753 Security ID: J71434112 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Po-Hsuan Wu            | For     | For       | Management |
| 1.2 | Elect Director Okitsu, Masahiro       | For     | For       | Management |
| 1.3 | Elect Director Limin Hu               | For     | For       | Management |
| 1.4 | Elect Director Steve Shyh Chen        | For     | For       | Management |
| 2.1 | Elect Director and Audit Committee    | For     | Against   | Management |
|     | Member Hse-Tung Lu                    |         |           |            |
| 2.2 | Elect Director and Audit Committee    | For     | For       | Management |
|     | Member Himeiwa, Yasuo                 |         |           |            |
| 2.3 | Elect Director and Audit Committee    | For     | For       | Management |
|     | Member Nakagawa, Yutaka               |         |           |            |
| 3   | Approve Compensation Ceiling for      | For     | For       | Management |
|     | Directors Who Are Not Audit Committee |         |           |            |
|     | Members and Stock Option Plan         |         |           |            |
| 4   | Approve Stock Option Plan             | For     | For       | Management |

## SHELL PLC

Ticker: SHEL Security ID: G80827101 Meeting Date: MAY 23, 2023 Meeting Type: Annual

Record Date: MAY 19, 2023

Agreement

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Accept Financial Statements and         | For     | For       | Management  |
|    | Statutory Reports                       |         |           |             |
| 2  | Approve Remuneration Policy             | For     | For       | Management  |
| 3  | Approve Remuneration Report             | For     | For       | Management  |
| 4  | Elect Wael Sawan as Director            | For     | For       | Management  |
| 5  | Elect Cyrus Taraporevala as Director    | For     | For       | Management  |
| 6  | Elect Sir Charles Roxburgh as Director  | For     | For       | Management  |
| 7  | Elect Leena Srivastava as Director      | For     | For       | Management  |
| 8  | Re-elect Sinead Gorman as Director      | For     | For       | Management  |
| 9  | Re-elect Dick Boer as Director          | For     | For       | Management  |
| 10 | Re-elect Neil Carson as Director        | For     | For       | Management  |
| 11 | Re-elect Ann Godbehere as Director      | For     | For       | Management  |
| 12 | Re-elect Jane Lute as Director          | For     | For       | Management  |
| 13 | Re-elect Catherine Hughes as Director   | For     | For       | Management  |
| 14 | Re-elect Sir Andrew Mackenzie as        | For     | For       | Management  |
|    | Director                                |         |           |             |
| 15 | Re-elect Abraham Schot as Director      | For     | For       | Management  |
| 16 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management  |
| 17 | Authorise the Audit Committee to Fix    | For     | For       | Management  |
|    | Remuneration of Auditors                |         |           |             |
| 18 | Authorise Issue of Equity               | For     | For       | Management  |
| 19 | Authorise Issue of Equity without       | For     | For       | Management  |
|    | Pre-emptive Rights                      |         |           |             |
| 20 | Authorise Market Purchase of Ordinary   | For     | For       | Management  |
|    | Shares                                  |         |           |             |
| 21 | Authorise Off-Market Purchase of        | For     | For       | Management  |
|    | Ordinary Shares                         |         |           |             |
| 22 | Authorise UK Political Donations and    | For     | For       | Management  |
|    | Expenditure                             |         |           |             |
| 23 | Adopt New Articles of Association       | For     | For       | Management  |
| 24 | Approve Share Plan                      | For     | For       | Management  |
| 25 | Approve the Shell Energy Transition     | For     | For       | Management  |
|    | Progress                                |         |           |             |
| 26 | Request Shell to Align its Existing     | Against | Against   | Shareholder |
|    | 2030 Reduction Target Covering the      | -       | _         |             |
|    | Greenhouse Gas (GHG) Emissions of the   |         |           |             |
|    | Use of its Energy Products (Scope 3)    |         |           |             |
|    | with the Goal of the Paris Climate      |         |           |             |
|    |   |         |           |             |

#### SHIMADZU CORP.

Ticker: 7701 Security ID: J72165129 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a    | For     | For       | Management |
|     | Final Dividend of JPY 32                |         |           |            |
| 2.1 | Elect Director Ueda, Teruhisa           | For     | For       | Management |
| 2.2 | Elect Director Yamamoto, Yasunori       | For     | For       | Management |
| 2.3 | Elect Director Watanabe, Akira          | For     | For       | Management |
| 2.4 | Elect Director Maruyama, Shuzo          | For     | For       | Management |
| 2.5 | Elect Director Wada, Hiroko             | For     | For       | Management |
| 2.6 | Elect Director Hanai, Nobuo             | For     | For       | Management |
| 2.7 | Elect Director Nakanishi, Yoshiyuki     | For     | For       | Management |
| 2.8 | Elect Director Hamada, Nami             | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Koyazaki,     | For     | For       | Management |
|     | Makoto                                  |         |           |            |
| 3.2 | Appoint Statutory Auditor Hayashi, Yuka | For     | For       | Management |

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## SHIMANO, INC.

Ticker: 7309 Security ID: J72262108 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 142.5            |         |           |            |
| 2   | Amend Articles to Disclose Shareholder | For     | For       | Management |
|     | Meeting Materials on Internet          |         |           |            |
| 3.1 | Elect Director Chia Chin Seng          | For     | For       | Management |
| 3.2 | Elect Director Ichijo, Kazuo           | For     | Against   | Management |
| 3.3 | Elect Director Katsumaru, Mitsuhiro    | For     | For       | Management |
| 3.4 | Elect Director Sakakibara, Sadayuki    | For     | For       | Management |
| 3.5 | Elect Director Wada, Hiromi            | For     | For       | Management |
| 4   | Approve Restricted Stock Plan          | For     | For       | Management |

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 10.5           |         |           |            |
| 2.1  | Elect Director Miyamoto, Yoichi      | For     | For       | Management |
| 2.2  | Elect Director Inoue, Kazuyuki       | For     | For       | Management |
| 2.3  | Elect Director Fujimura, Hiroshi     | For     | For       | Management |
| 2.4  | Elect Director Ikeda, Kentaro        | For     | For       | Management |
| 2.5  | Elect Director Sekiguchi, Takeshi    | For     | For       | Management |
| 2.6  | Elect Director Higashi, Yoshiki      | For     | For       | Management |
| 2.7  | Elect Director Shimizu, Noriaki      | For     | For       | Management |
| 2.8  | Elect Director Iwamoto, Tamotsu      | For     | For       | Management |
| 2.9  | Elect Director Kawada, Junichi       | For     | For       | Management |
| 2.10 | Elect Director Tamura, Mayumi        | For     | For       | Management |
| 2.11 | Elect Director Jozuka, Yumiko        | For     | For       | Management |

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## SHIN-ETSU CHEMICAL CO., LTD.

Ticker: 4063 Security ID: J72810120 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 275            |         |           |            |
| 2.1 | Elect Director Akiya, Fumio          | For     | For       | Management |
| 2.2 | Elect Director Saito, Yasuhiko       | For     | For       | Management |
| 2.3 | Elect Director Ueno, Susumu          | For     | For       | Management |
| 2.4 | Elect Director Todoroki, Masahiko    | For     | For       | Management |
| 2.5 | Elect Director Fukui, Toshihiko      | For     | For       | Management |
| 2.6 | Elect Director Komiyama, Hiroshi     | For     | For       | Management |
| 2.7 | Elect Director Nakamura, Kuniharu    | For     | For       | Management |
| 2.8 | Elect Director Michael H. McGarry    | For     | For       | Management |
| 2.9 | Elect Director Hasegawa, Mariko      | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Onezawa,   | For     | For       | Management |
|     | Hidenori                             |         |           |            |
| 3.2 | Appoint Statutory Auditor Kaneko,    | For     | For       | Management |
|     | Hiroko                               |         |           |            |
| 4   | Approve Stock Option Plan            | For     | For       | Management |

# SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 75               |         |           |            |
| 2.1 | Elect Director Teshirogi, Isao         | For     | For       | Management |
| 2.2 | Elect Director Sawada, Takuko          | For     | For       | Management |
| 2.3 | Elect Director Ando, Keiichi           | For     | For       | Management |
| 2.4 | Elect Director Ozaki, Hiroshi          | For     | For       | Management |
| 2.5 | Elect Director Takatsuki, Fumi         | For     | For       | Management |
| 2.6 | Elect Director Fujiwara, Takaoki       | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Okamoto,     | For     | For       | Management |
|     | Akira                                  |         |           |            |
| 3.2 | Appoint Statutory Auditor Fujinuma,    | For     | For       | Management |
|     | Tsuguoki                               |         |           |            |
| 3.3 | Appoint Statutory Auditor Goto, Yoriko | For     | For       | Management |

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# SHISEIDO CO., LTD.

Ticker: 4911 Security ID: J74358144 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 75               |         |           |            |
| 2.1  | Elect Director Uotani, Masahiko        | For     | For       | Management |
| 2.2  | Elect Director Fujiwara, Kentaro       | For     | For       | Management |
| 2.3  | Elect Director Suzuki, Yukari          | For     | For       | Management |
| 2.4  | Elect Director Tadakawa, Norio         | For     | For       | Management |
| 2.5  | Elect Director Yokota, Takayuki        | For     | For       | Management |
| 2.6  | Elect Director Oishi, Kanoko           | For     | For       | Management |
| 2.7  | Elect Director Iwahara, Shinsaku       | For     | For       | Management |
| 2.8  | Elect Director Charles D. Lake II      | For     | For       | Management |
| 2.9  | Elect Director Tokuno, Mariko          | For     | For       | Management |
| 2.10 | Elect Director Hatanaka, Yoshihiko     | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Anno, Hiromi | For     | For       | Management |
| 3.2  | Appoint Statutory Auditor Goto, Yasuko | For     | For       | Management |
| 4    | Approve Performance Share Plan         | For     | For       | Management |

## SHIZUOKA FINANCIAL GROUP, INC.

Ticker: 5831 Security ID: J74446105 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a   | For     | For       | Management |
|     | Final Dividend of JPY 15               |         |           |            |
| 2.1 | Elect Director Nakanishi, Katsunori    | For     | For       | Management |
| 2.2 | Elect Director Shibata, Hisashi        | For     | For       | Management |
| 2.3 | Elect Director Yagi, Minoru            | For     | For       | Management |
| 2.4 | Elect Director Fukushima, Yutaka       | For     | For       | Management |
| 2.5 | Elect Director Fujisawa, Kumi          | For     | For       | Management |
| 2.6 | Elect Director Inano, Kazutoshi        | For     | For       | Management |
| 3   | Approve Fixed Cash Compensation        | For     | For       | Management |
|     | Ceiling and Performance-Based Cash     |         |           |            |
|     | Compensation Ceiling and Phantom Stock |         |           |            |
|     | Plan for Directors Who Are Not Audit   |         |           |            |
|     | Committee Members                      |         |           |            |
| 4   | Approve Restricted Stock Plan          | For     | For       | Management |
| 5   | Approve Compensation Ceiling for       | For     | For       | Management |
|     | Directors Who Are Audit Committee      |         |           |            |
|     | Members                                |         |           |            |

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## SIEMENS AG

Ticker: SIE Security ID: D69671218
Meeting Date: FEB 09, 2023 Meeting Type: Annual

Record Date: FEB 02, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting) | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 4.25 per Share                                 | For             | For               | Management            |
| 3.1    | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2021/22                | For             | For               | Management            |
| 3.2    | Approve Discharge of Management Board<br>Member Cedrik Neike for Fiscal Year<br>2021/22          | For             | For               | Management            |
| 3.3    | Approve Discharge of Management Board  | For             | For               | Management            |

|      | Member Matthias Rebellius for Fiscal<br>Year 2021/22  |     |     |            |
|------|---|-----|-----|------------|
| 3.4  | Approve Discharge of Management Board<br>Member Ralf Thomas for Fiscal Year<br>2021/22        | For | For | Management |
| 3.5  | Approve Discharge of Management Board<br>Member Judith Wiese for Fiscal Year<br>2021/22       | For | For | Management |
| 4.1  | Approve Discharge of Supervisory Board<br>Member Jim Snabe for Fiscal Year<br>2021/22         | For | For | Management |
| 4.2  | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal<br>Year 2021/22  | For | For | Management |
| 4.3  | Approve Discharge of Supervisory Board<br>Member Werner Brandt for Fiscal Year<br>2021/22     | For | For | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Tobias Baeumler for Fiscal Year<br>2021/22   | For | For | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal<br>Year 2021/22  | For | For | Management |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann for Fiscal Year<br>2021/22   | For | For | Management |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal Year<br>2021/22    | For | For | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal Year<br>2021/22       | For | For | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal Year<br>2021/22    | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Benoit Potier for Fiscal Year<br>2021/22     | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Hagen Reimer for Fiscal Year<br>2021/22      | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal<br>Year 2021/22 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Kasper Roersted for Fiscal Year<br>2021/22   | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Nemat Shafik for Fiscal Year                 | For | For | Management |

|      | 2021/22   |     |     |            |
|------|---|-----|-----|------------|
| 4.15 | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>Year 2021/22  | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal Year<br>2021/22   | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal Year<br>2021/22  | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Grazia Vittadini for Fiscal<br>Year 2021/22  | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member Matthias Zachert for Fiscal<br>Year 2021/22  | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft for Fiscal Year<br>2021/22  | For | For | Management |
| 5    | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022/23   | For | For | Management |
| 6    | Approve Remuneration Report   | For | For | Management |
| 7.1  | Elect Werner Brandt to the Supervisory Board  | For | For | Management |
| 7.2  | Elect Regina Dugan to the Supervisory<br>Board  | For | For | Management |
| 7.3  | Elect Keryn Lee James to the<br>Supervisory Board   | For | For | Management |
| 7.4  | Elect Martina Merz to the Supervisory<br>Board  | For | For | Management |
| 7.5  | Elect Benoit Potier to the Supervisory Board  | For | For | Management |
| 7.6  | Elect Nathalie von Siemens to the Supervisory Board   | For | For | Management |
| 7.7  | Elect Matthias Zachert to the Supervisory Board   | For | For | Management |
| 8    | Approve Virtual-Only Shareholder Meetings Until 2025  | For | For | Management |
| 9    | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of<br>Audio and Video Transmission | For | For | Management |
| 10   | Amend Articles Re: Registration in the Share Register   | For | For | Management |

Ticker: ENR Security ID: D6T47E106 Meeting Date: FEB 07, 2023 Meeting Type: Annual

Record Date: JAN 31, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)                 | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Omission of Dividends   | For             | For               | Management            |
| 3.1    | Approve Discharge of Management Board<br>Member Christian Bruch for Fiscal Year<br>2021/22                       | For             | For               | Management            |
| 3.2    | Approve Discharge of Management Board<br>Member Maria Ferraro for Fiscal Year<br>2021/22                         | For             | For               | Management            |
| 3.3    | Approve Discharge of Management Board<br>Member Karim Amin (from March 1, 2022)<br>for Fiscal Year 2021/22       | For             | For               | Management            |
| 3.4    | Approve Discharge of Management Board<br>Member Jochen Eickholt (until Feb. 28,<br>2022) for Fiscal Year 2021/22 | For             | For               | Management            |
| 3.5    | Approve Discharge of Management Board<br>Member Tim Holt for Fiscal Year 2021/22                                 | For             | For               | Management            |
| 4.1    | Approve Discharge of Supervisory Board<br>Member Joe Kaeser for Fiscal Year<br>2021/22                           | For             | For               | Management            |
| 4.2    | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal Year<br>2021/22                      | For             | For               | Management            |
| 4.3    | Approve Discharge of Supervisory Board<br>Member Hubert Lienhard for Fiscal Year<br>2021/22                      | For             | For               | Management            |
| 4.4    | Approve Discharge of Supervisory Board<br>Member Guenter Augustat for Fiscal<br>Year 2021/22                     | For             | For               | Management            |
| 4.5    | Approve Discharge of Supervisory Board<br>Member Manfred Baereis for Fiscal Year<br>2021/22                      | For             | For               | Management            |
| 4.6    | Approve Discharge of Supervisory Board Member Manuel Bloemers (from Sep. 1, 2022) for Fiscal Year 2021/22        | For             | For               | Management            |
| 4.7    | Approve Discharge of Supervisory Board<br>Member Christine Bortenlaenger for<br>Fiscal Year 2021/22              | For             | For               | Management            |
| 4.8    | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann for Fiscal Year<br>2021/22                      | For             | For               | Management            |

| 4.9  | Approve Discharge of Supervisory Board<br>Member Andreas Feldmueller for Fiscal<br>Year 2021/22                  | For | For | Management |
|------|--|-----|-----|------------|
| 4.10 | Approve Discharge of Supervisory Board<br>Member Nadine Florian for Fiscal Year<br>2021/22                       | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board<br>Member Sigmar Gabriel for Fiscal Year<br>2021/22                       | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board<br>Member Ruediger Gross (until Aug. 31,<br>2022) for Fiscal Year 2021/22 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board<br>Member Horst Hakelberg for Fiscal Year<br>2021/22                      | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal Year<br>2021/22                       | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board<br>Member Hildegard Mueller for Fiscal<br>Year 2021/22                    | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member Laurence Mulliez for Fiscal<br>Year 2021/22                     | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board Member Thomas Pfann (from Sep. 1, 2022) for Fiscal Year 2021/22           | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board<br>Member Matthias Rebellius for Fiscal<br>Year 2021/22                   | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member Hagen Reimer (until Aug. 31,<br>2022) for Fiscal Year 2021/22   | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member Ralf Thomas for Fiscal Year<br>2021/22                          | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board<br>Member Geisha Williams for Fiscal Year<br>2021/22                      | For | For | Management |
| 4.22 | Approve Discharge of Supervisory Board<br>Member Randy Zwirn for Fiscal Year<br>2021/22                          | For | For | Management |
| 5    | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022/23  | For | For | Management |
| 6    | Approve Remuneration Report  | For | For | Management |
| 7    | Amend Articles Re: Supervisory Board Committees  | For | For | Management |
| 8    | Amend Articles Re: Participation of<br>Supervisory Board Members in the  | For | For | Management |

| Annual General Meeting by Means of     |   |   |   |
|--|---|---|---|
| Audio and Video Transmission           |   |   |   |
| Approve Virtual-Only Shareholder       | For   | For   | Management  |
| Meetings Until 2025                    |   |   |   |
| Approve Creation of EUR 363.3 Million  | For   | For   | Management  |
| Pool of Authorized Capital with or     |   |   |   |
| without Exclusion of Preemptive Rights |   |   |   |
| Approve Issuance of Warrants/Bonds     | For   | For   | Management  |
| with Warrants Attached/Convertible     |   |   |   |
| Bonds without Preemptive Rights up to  |   |   |   |
| Aggregate Nominal Amount of EUR 4      |   |   |   |
| Billion; Approve Creation of EUR 72.7  |   |   |   |
| Million Pool of Capital to Guarantee   |   |   |   |
| Conversion Rights                      |   |   |   |
| Authorize Share Repurchase Program and | For   | For   | Management  |
| Reissuance or Cancellation of          |   |   |   |
| Repurchased Shares                     |   |   |   |
|  | Audio and Video Transmission Approve Virtual-Only Shareholder Meetings Until 2025 Approve Creation of EUR 363.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 72.7 Million Pool of Capital to Guarantee Conversion Rights Authorize Share Repurchase Program and Reissuance or Cancellation of | Audio and Video Transmission Approve Virtual-Only Shareholder Meetings Until 2025 Approve Creation of EUR 363.3 Million For Pool of Authorized Capital with or without Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds For with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 72.7 Million Pool of Capital to Guarantee Conversion Rights Authorize Share Repurchase Program and For Reissuance or Cancellation of | Audio and Video Transmission Approve Virtual-Only Shareholder For For Meetings Until 2025 Approve Creation of EUR 363.3 Million For For Pool of Authorized Capital with or without Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds For For with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 72.7 Million Pool of Capital to Guarantee Conversion Rights Authorize Share Repurchase Program and For For Reissuance or Cancellation of |

## SIEMENS HEALTHINEERS AG

Ticker: SHL Security ID: D6T479107 Meeting Date: FEB 15, 2023 Meeting Type: Annual

Record Date: FEB 08, 2023

| #<br>1 | Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)                                  | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2      | Approve Allocation of Income and Dividends of EUR 0.95 per Share   | For             | For               | Management            |
| 3.1    | Approve Discharge of Management Board<br>Member Bernhard Montag for Fiscal Year<br>2022  | For             | For               | Management            |
| 3.2    | Approve Discharge of Management Board<br>Member Jochen Schmitz for Fiscal Year<br>2022   | For             | For               | Management            |
| 3.3    | Approve Discharge of Management Board<br>Member Darleen Caron for Fiscal Year<br>2022  | For             | For               | Management            |
| 3.4    | Approve Discharge of Management Board<br>Member Elisabeth Staudinger-Leibrecht<br>(since Dec. 1, 2021) for Fiscal Year<br>2022 | For             | For               | Management            |
| 3.5    | Approve Discharge of Management Board<br>Member Christoph Zindel (until March<br>31, 2022) for Fiscal Year 2022                | For             | For               | Management            |

| 4.1  | Approve Discharge of Supervisory Board<br>Member Ralf Thomas for Fiscal Year 2022             | For | For     | Management |
|------|---|-----|---------|------------|
| 4.2  | Approve Discharge of Supervisory Board<br>Member Norbert Gaus for Fiscal Year<br>2022         | For | For     | Management |
| 4.3  | Approve Discharge of Supervisory Board<br>Member Roland Busch for Fiscal Year<br>2022         | For | For     | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member Marion Helmes for Fiscal Year<br>2022        | For | For     | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member Andreas Hoffmann for Fiscal<br>Year 2022     | For | For     | Management |
| 4.6  | Approve Discharge of Supervisory Board<br>Member Philipp Roesler for Fiscal Year<br>2022      | For | For     | Management |
| 4.7  | Approve Discharge of Supervisory Board<br>Member Peer Schatz for Fiscal Year 2022             | For | For     | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>Year 2022 | For | For     | Management |
| 4.9  | Approve Discharge of Supervisory Board<br>Member Gregory Sorensen for Fiscal<br>Year 2022     | For | For     | Management |
| 4.10 | Approve Discharge of Supervisory Board<br>Member Karl-Heinz Streibich for Fiscal<br>Year 2022 | For | For     | Management |
| 5    | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023                                    | For | For     | Management |
| 6    | Approve Remuneration Report   | For | For     | Management |
| 7.1  | Elect Ralf Thomas to the Supervisory Board  | For | Against | Management |
| 7.2  | Elect Veronika Bienert to the Supervisory Board   | For | For     | Management |
| 7.3  | Elect Marion Helmes to the Supervisory<br>Board   | For | For     | Management |
| 7.4  | Elect Peter Koerte to the Supervisory<br>Board  | For | For     | Management |
| 7.5  | Elect Sarena Lin to the Supervisory<br>Board  | For | Against | Management |
| 7.6  | Elect Nathalie von Siemens to the<br>Supervisory Board  | For | Against | Management |
| 7.7  | Elect Karl-Heinz Streibich to the Supervisory Board   | For | For     | Management |
| 7.8  | Elect Dow Wilson to the Supervisory<br>Board  | For | Against | Management |
| 8    | Approve Remuneration of Supervisory<br>Board  | For | For     | Management |

| 9    | Approve Virtual-Only Shareholder    | For | For | Management |
|------|-------------------------------------|-----|-----|------------|
|      | Meetings Until 2028                 |     |     |            |
| 10.1 | Amend Articles Re: Participation of | For | For | Management |
|      | Supervisory Board Members in the    |     |     |            |
|      | Annual General Meeting by Means of  |     |     |            |
|      | Audio and Video Transmission        |     |     |            |
| 10.2 | Amend Articles Re: Participation of | For | For | Management |
|      | Supervisory Board Members in the    |     |     |            |
|      | Virtual General Meeting by Means of |     |     |            |
|      | Audio and Video Transmission        |     |     |            |
| 11   | Approve Affiliation Agreement with  | For | For | Management |
|      | Siemens Healthineers Holding I GmbH |     |     |            |

## SIG GROUP AG

Ticker: SIGN Security ID: H76406117 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

| #     | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1     | Accept Financial Statements and         | For     | For       | Management |
|       | Statutory Reports                       |         |           |            |
| 2     | Approve Discharge of Board and Senior   | For     | For       | Management |
|       | Management                              |         |           |            |
| 3     | Approve Allocation of Income            | For     | For       | Management |
| 4     | Approve Dividends of CHF 0.47 per       | For     | For       | Management |
|       | Share from Capital Contribution         |         |           |            |
|       | Reserves                                |         |           |            |
| 5.1   | Approve Remuneration Report             | For     | For       | Management |
|       | (Non-Binding)                           |         |           |            |
| 5.2   | Approve Remuneration of Directors in    | For     | For       | Management |
|       | the Amount of CHF 2.7 Million           |         |           |            |
| 5.3   | Approve Remuneration of Executive       | For     | For       | Management |
|       | Committee in the Amount of CHF 18       |         |           |            |
|       | Million                                 |         |           |            |
| 6.1.1 | Reelect Andreas Umbach as Director      | For     | For       | Management |
| 6.1.2 | Reelect Werner Bauer as Director        | For     | For       | Management |
| 6.1.3 | Reelect Wah-Hui Chu as Director         | For     | For       | Management |
| 6.1.4 | Reelect Mariel Hoch as Director         | For     | For       | Management |
| 6.1.5 | Reelect Laurens Last as Director        | For     | For       | Management |
| 6.1.6 | Reelect Abdallah al Obeikan as Director | For     | For       | Management |
| 6.1.7 | Reelect Martine Snels as Director       | For     | For       | Management |
| 6.1.8 | Reelect Matthias Waehren as Director    | For     | For       | Management |
| 6.2   | Elect Florence Jeantet as Director      | For     | For       | Management |
| 6.3   | Reelect Andreas Umbach as Board Chair   | For     | For       | Management |
| 6.4.1 | Reappoint Wah-Hui Chu as Member of the  | For     | For       | Management |

|       | Compensation Committee  |     |         |            |
|-------|---|-----|---------|------------|
| 6.4.2 | Reappoint Mariel Hoch as Member of the Compensation Committee   | For | For     | Management |
| 6.4.3 | Appoint Matthias Waehren as Member of the Compensation Committee  | For | For     | Management |
| 7     | Approve Creation of Capital Band within the Upper Limit of CHF 4.6 Million and the Lower Limit of CHF 3.4 Million with or without Exclusion of Preemptive Rights; Amend Conditional Capital Authorization | For | For     | Management |
| 8.1   | Amend Corporate Purpose   | For | For     | Management |
| 8.2   | Approve Virtual-Only or Hybrid Shareholder Meetings Until 2026  | For | For     | Management |
| 8.3   | Amend Articles of Association   | For | For     | Management |
| 8.4   | Amend Articles Re: Board of Directors;<br>Compensation; External Mandates for<br>Members of the Board of Directors and<br>Executive Committee   | For | For     | Management |
| 9     | Designate Keller AG as Independent<br>Proxy   | For | For     | Management |
| 10    | Ratify PricewaterhouseCoopers AG as Auditors  | For | For     | Management |
| 11    | Transact Other Business (Voting)  | For | Abstain | Management |

## SIKA AG

Ticker: SIKA Security ID: H7631K273 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date:

| #     | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1     | Accept Financial Statements and         | For     | For       | Management |
|       | Statutory Reports                       |         |           |            |
| 2     | Approve Allocation of Income and        | For     | For       | Management |
|       | Dividends of CHF 3.20 per Share         |         |           |            |
| 3     | Approve Discharge of Board of Directors | For     | For       | Management |
| 4.1.1 | Reelect Paul Haelg as Director          | For     | For       | Management |
| 4.1.2 | Reelect Viktor Balli as Director        | For     | For       | Management |
| 4.1.3 | Reelect Lucrece Foufopoulos-De Ridder   | For     | For       | Management |
|       | as Director                             |         |           |            |
| 4.1.4 | Reelect Justin Howell as Director       | For     | For       | Management |
| 4.1.5 | Reelect Gordana Landen as Director      | For     | For       | Management |
| 4.1.6 | Reelect Monika Ribar as Director        | For     | For       | Management |
| 4.1.7 | Reelect Paul Schuler as Director        | For     | For       | Management |
| 4.1.8 | Reelect Thierry Vanlancker as Director  | For     | For       | Management |

| 4.2   | Reelect Paul Haelg as Board Chair      | For | For     | Management |
|-------|--|-----|---------|------------|
| 4.3.1 | Reappoint Justin Howell as Member of   | For | For     | Management |
|       | the Nomination and Compensation        |     |         |            |
|       | Committee                              |     |         |            |
| 4.3.2 | Reappoint Gordana Landen as Member of  | For | For     | Management |
|       | the Nomination and Compensation        |     |         |            |
|       | Committee                              |     |         |            |
| 4.3.3 | Reappoint Thierry Vanlancker as Member | For | For     | Management |
|       | of the Nomination and Compensation     |     |         |            |
|       | Committee                              |     |         |            |
| 4.4   | Ratify KPMG AG as Auditors             | For | For     | Management |
| 4.5   | Designate Jost Windlin as Independent  | For | For     | Management |
|       | Proxy                                  |     |         |            |
| 5.1   | Approve Remuneration Report            | For | For     | Management |
|       | (Non-Binding)                          |     |         |            |
| 5.2   | Approve Remuneration of Directors in   | For | For     | Management |
|       | the Amount of CHF 3.4 Million          |     |         |            |
| 5.3   | Approve Remuneration of Executive      | For | For     | Management |
|       | Committee in the Amount of CHF 21.5    |     |         |            |
|       | Million                                |     |         |            |
| 6     | Approve Creation of Capital Band       | For | For     | Management |
|       | within the Upper Limit of CHF 1.6      |     |         |            |
|       | Million and the Lower Limit of CHF 1.5 |     |         |            |
|       | Million with or without Exclusion of   |     |         |            |
|       | Preemptive Rights; Approve Creation of |     |         |            |
|       | CHF 76,867.52 Pool of Conditional      |     |         |            |
|       | Capital Within the Capital Band        |     |         |            |
| 7.1   | Amend Articles of Association          | For | For     | Management |
| 7.2   | Amend Articles Re: Editorial Changes   | For | For     | Management |
| 7.3   | Amend Articles Re: Share Register      | For | For     | Management |
| 7.4   | Approve Virtual-Only Shareholder       | For | For     | Management |
|       | Meetings                               |     |         |            |
| 7.5   | Amend Articles Re: Board Meetings;     | For | For     | Management |
|       | Electronic Communication               |     |         |            |
| 7.6   | Amend Articles Re: External Mandates   | For | For     | Management |
|       | for Members of the Board of Directors  |     |         |            |
| 8     | Transact Other Business (Voting)       | For | Abstain | Management |

## SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Adopt Financial Statements and For For Management

|    | Directors' and Auditors' Reports        |     |     |            |
|----|---|-----|-----|------------|
| 2a | Elect Peter Seah Lim Huat as Director   | For | For | Management |
| 2b | Elect Simon Cheong Sae Peng as Director | For | For | Management |
| 2c | Elect David John Gledhill as Director   | For | For | Management |
| 2d | Elect Goh Swee Chen as Director         | For | For | Management |
| 3  | Elect Yeoh Oon Jin as Director          | For | For | Management |
| 4  | Approve Directors' Emoluments           | For | For | Management |
| 5  | Approve KPMG LLP as Auditors and        | For | For | Management |
|    | Authorize Board to Fix Their            |     |     |            |
|    | Remuneration                            |     |     |            |
| 6  | Approve Issuance of Equity or           | For | For | Management |
|    | Equity-Linked Securities with or        |     |     |            |
|    | without Preemptive Rights               |     |     |            |
| 7  | Approve Grant of Awards and Issuance    | For | For | Management |
|    | of Shares Under the SIA Performance     |     |     |            |
|    | Share Plan 2014 and/or the SIA          |     |     |            |
|    | Restricted Share Plan 2014              |     |     |            |
| 8  | Approve Mandate for Interested Person   | For | For | Management |
|    | Transactions                            |     |     |            |
| 9  | Authorize Share Repurchase Program      | For | For | Management |
|    |   |     |     |            |

#### SINGAPORE EXCHANGE LIMITED

Ticker: S68 Security ID: Y79946102 Meeting Date: OCT 06, 2022 Meeting Type: Annual

Record Date:

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Adopt Financial Statements and         | For     | For       | Management |
|    | Directors' and Auditors' Reports       |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3a | Elect Beh Swan Gin as Director         | For     | For       | Management |
| 3b | Elect Chew Gek Khim as Director        | For     | For       | Management |
| 3с | Elect Lim Sok Hui as Director          | For     | For       | Management |
| 4a | Elect Koh Boon Hwee as Director        | For     | For       | Management |
| 4b | Elect Tsien Samuel Nag as Director     | For     | For       | Management |
| 5  | Approve Directors' Fees to be Paid to  | For     | For       | Management |
|    | the Chairman                           |         |           |            |
| 6  | Approve Directors' Fees to be Paid to  | For     | For       | Management |
|    | All Directors (Other than the Chief    |         |           |            |
|    | Executive Officer)                     |         |           |            |
| 7  | Approve KPMG LLP as Auditors and       | For     | For       | Management |
|    | Authorize Board to Fix Their           |         |           |            |
|    | Remuneration                           |         |           |            |
| 8  | Approve Issuance of Shares Pursuant to | For     | For       | Management |
|    | the Singapore Exchange Limited Scrip   |         |           |            |

|    | Dividend Scheme                    |     |     |            |
|----|------------------------------------|-----|-----|------------|
| 9  | Approve Issuance of Equity or      | For | For | Management |
|    | Equity-Linked Securities with or   |     |     |            |
|    | without Preemptive Rights          |     |     |            |
| 10 | Authorize Share Repurchase Program | For | For | Management |
|    |                                    |     |     |            |

#### SINGAPORE TECHNOLOGIES ENGINEERING LTD.

Ticker: S63 Security ID: Y7996W103 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports   | For     | For       | Management |
| 2  | Approve Final Dividend  | For     | For       | Management |
| 3  | Elect Vincent Chong Sy Feng as a<br>Director  | For     | For       | Management |
| 4  | Elect Lim Ah Doo as a Director  | For     | For       | Management |
| 5  | Elect Lim Sim Seng as a Director  | For     | For       | Management |
| 6  | Approve Directors' Remuneration for<br>the Financial Year Ended December 31,<br>2022  | For     | For       | Management |
| 7  | Approve Directors' Remuneration for<br>the Financial Year Ending December 31,<br>2023   | For     | For       | Management |
| 8  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration  | For     | For       | Management |
| 9  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights  | For     | For       | Management |
| 10 | Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2020 and the Singapore Technologies Engineering Restricted Share Plan 2020 | For     | For       | Management |
| 11 | Approve Mandate for Interested Person<br>Transactions   | For     | For       | Management |
| 12 | Authorize Share Repurchase Program  | For     | For       | Management |

SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 29, 2022 Meeting Type: Annual

Record Date:

| Proposal                              | Mgt Rec   | Vote Cast   | Sponsor   |
|---------------------------------------|---|---|---|
| Adopt Financial Statements and        | For   | For   | Management  |
| Directors' and Auditors' Reports      |   |   |   |
| Approve Final Dividend                | For   | For   | Management  |
| Elect Christina Hon Kwee Fong         | For   | For   | Management  |
| (Christina Ong) as Director           |   |   |   |
| Elect Bradley Joseph Horowitz as      | For   | For   | Management  |
| Director                              |   |   |   |
| Elect Gail Patricia Kelly as Director | For   | For   | Management  |
| Elect John Lindsay Arthur as Director | For   | For   | Management  |
| Elect Yong Hsin Yue as Director       | For   | For   | Management  |
| Approve Directors' Fees               | For   | For   | Management  |
| Approve Auditors and Authorize Board  | For   | For   | Management  |
| to Fix Their Remuneration             |   |   |   |
| Approve Issuance of Equity or         | For   | For   | Management  |
| Equity-Linked Securities with or      |   |   |   |
| without Preemptive Rights             |   |   |   |
| Approve Grant of Awards and Issuance  | For   | For   | Management  |
| of Shares Pursuant to the SingTel     |   |   |   |
| Performance Share Plan 2012           |   |   |   |
| Authorize Share Repurchase Program    | For   | For   | Management  |
|                                       | Adopt Financial Statements and Directors' and Auditors' Reports Approve Final Dividend Elect Christina Hon Kwee Fong (Christina Ong) as Director Elect Bradley Joseph Horowitz as Director Elect Gail Patricia Kelly as Director Elect John Lindsay Arthur as Director Elect Yong Hsin Yue as Director Approve Directors' Fees Approve Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012 | Adopt Financial Statements and Directors' and Auditors' Reports  Approve Final Dividend Elect Christina Hon Kwee Fong (Christina Ong) as Director  Elect Bradley Joseph Horowitz as Director Elect Gail Patricia Kelly as Director For Elect John Lindsay Arthur as Director Elect Yong Hsin Yue as Director Approve Directors' Fees For Approve Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012 | Adopt Financial Statements and Directors' and Auditors' Reports  Approve Final Dividend For Elect Christina Hon Kwee Fong (Christina Ong) as Director Elect Bradley Joseph Horowitz as Elect Gail Patricia Kelly as Director For Elect John Lindsay Arthur as Director Elect Yong Hsin Yue as Director Approve Directors' Fees For Approve Auditors and Authorize Board For Equity-Linked Securities with or without Preemptive Rights Approve Grant of Awards and Issuance For |

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## SINO LAND COMPANY LIMITED

Ticker: 83 Security ID: Y80267126 Meeting Date: OCT 26, 2022 Meeting Type: Annual

Record Date: OCT 20, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2   | Approve Final Dividend                  | For     | For       | Management |
| 3.1 | Elect Daryl Ng Win Kong as Director     | For     | Against   | Management |
| 3.2 | Elect Ringo Chan Wing Kwong as Director | For     | For       | Management |
| 3.3 | Elect Gordon Lee Ching Keung as         | For     | For       | Management |
|     | Director                                |         |           |            |
| 3.4 | Elect Victor Tin Sio Un as Director     | For     | For       | Management |
| 3.5 | Authorize Board to Fix Remuneration of  | For     | For       | Management |
|     | Directors                               |         |           |            |
| 4   | Approve KPMG as Auditor and Authorize   | For     | For       | Management |
|     | Board to Fix Their Remuneration         |         |           |            |

| 5.1 | Authorize Repurchase of Issued Share | For | For     | Management |
|-----|--------------------------------------|-----|---------|------------|
|     | Capital                              |     |         |            |
| 5.2 | Approve Issuance of Equity or        | For | Against | Management |
|     | Equity-Linked Securities without     |     |         |            |
|     | Preemptive Rights                    |     |         |            |
| 5.3 | Authorize Reissuance of Repurchased  | For | Against | Management |
|     | Shares                               |     |         |            |
| 6   | Adopt New Articles of Association    | For | For     | Management |
|     |                                      |     |         |            |

## SITC INTERNATIONAL HOLDINGS COMPANY LIMITED

Ticker: 1308 Security ID: G8187G105 Meeting Date: APR 24, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3  | Elect Yang Shaopeng as Director         | For     | For       | Management |
| 4  | Elect Yang Xin as Director              | For     | For       | Management |
| 5  | Elect Liu Ka Ying, Rebecca as Director  | For     | For       | Management |
| 6  | Elect Tse Siu Ngan as Director          | For     | For       | Management |
| 7  | Elect Hu Mantian (Mandy) as Director    | For     | For       | Management |
| 8  | Authorize Board to Fix Remuneration of  | For     | For       | Management |
|    | Directors                               |         |           |            |
| 9  | Approve Ernst & Young as Auditors and   | For     | For       | Management |
|    | Authorize Board to Fix Their            |         |           |            |
|    | Remuneration                            |         |           |            |
| 10 | Authorize Repurchase of Issued Share    | For     | For       | Management |
|    | Capital                                 |         |           |            |
| 11 | Approve Issuance of Equity or           | For     | Against   | Management |
|    | Equity-Linked Securities without        |         |           |            |
|    | Preemptive Rights                       |         |           |            |
| 12 | Authorize Reissuance of Repurchased     | For     | Against   | Management |
|    | Shares                                  |         |           |            |
| 13 | Approve Amendments to the Existing      | For     | For       | Management |
|    | Memorandum of Association and Articles  |         |           |            |
|    | of Association and Adopt Second         |         |           |            |
|    | Amended and Restated Memorandum of      |         |           |            |
|    | Association and Articles of Association |         |           |            |

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Ticker: SEB.A Security ID: W25381141 Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

| #<br>1 | Proposal Open Meeting                                | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2      | Elect Chairman of Meeting                            | For             | Did Not Vote      | -                     |
| 3      | Prepare and Approve List of                          | None            | None              | Management            |
| J      | Shareholders   | 110110          | 1,0110            | riariagemerie         |
| 4      | Approve Agenda of Meeting                            | For             | Did Not Vote      | Management            |
| 5.1    | Designate Ossian Ekdahl as Inspector                 | For             | Did Not Vote      | =                     |
|        | of Minutes of Meeting                                |                 |                   | 5                     |
| 5.2    | Designate Carina Sverin as Inspector                 | For             | Did Not Vote      | Management            |
|        | of Minutes of Meeting                                |                 |                   | 2                     |
| 6      | Acknowledge Proper Convening of Meeting              | For             | Did Not Vote      | Management            |
| 7      | Receive Financial Statements and                     | None            | None              | Management            |
|        | Statutory Reports                                    |                 |                   |                       |
| 8      | Receive President's Report                           | None            | None              | Management            |
| 9      | Accept Financial Statements and                      | For             | Did Not Vote      | Management            |
|        | Statutory Reports                                    |                 |                   |                       |
| 10     | Approve Allocation of Income and                     | For             | Did Not Vote      | Management            |
|        | Dividends of SEK 6.75 Per Share                      |                 |                   |                       |
| 11.1   | Approve Discharge of Jacob                           | For             | Did Not Vote      | Management            |
|        | Aarup-Andersen                                       |                 |                   |                       |
| 11.2   | Approve Discharge of Signhild Arnegard               | For             | Did Not Vote      | Management            |
|        | Hansen   |                 |                   |                       |
| 11.3   | Approve Discharge of Anne-Catherine<br>Berner        | For             | Did Not Vote      | Management            |
| 11.4   | Approve Discharge of John Flint                      | For             | Did Not Vote      | Management            |
| 11.5   | Approve Discharge of Winnie Fok                      | For             | Did Not Vote      | Management            |
| 11.6   | Approve Discharge of Anna-Karin                      | For             | Did Not Vote      | Management            |
|        | Glimstrom  |                 |                   |                       |
| 11.7   | Approve Discharge of Annika Dahlberg                 | For             | Did Not Vote      | <del>-</del>          |
| 11.8   | Approve Discharge of Charlotta Lindholm              | For             | Did Not Vote      | -                     |
| 11.9   | Approve Discharge of Sven Nyman                      | For             | Did Not Vote      | -                     |
|        | Approve Discharge of Magnus Olsson                   | For             | Did Not Vote      | -                     |
|        | Approve Discharge of Marika Ottander                 | For             | Did Not Vote      | -                     |
|        | Approve Discharge of Lars Ottersgard                 | For             | Did Not Vote      | -                     |
|        | Approve Discharge of Jesper Ovesen                   | For             | Did Not Vote      | -                     |
|        | Approve Discharge of Helena Saxon                    | For             | Did Not Vote      | =                     |
| 11.15  | Approve Discharge of Johan Torgeby (as Board Member) | For             | Did Not Vote      | Management            |
| 11.16  | Approve Discharge of Marcus Wallenberg               | For             | Did Not Vote      | Management            |
| 11.17  | Approve Discharge of Johan Torgeby (as President)    | For             | Did Not Vote      | Management            |
| 12.1   | Determine Number of Members (11) and                 | For             | Did Not Vote      | Management            |
|        | Deputy Members (0) of Board                          |                 |                   |                       |
| 12.2   | Determine Number of Auditors (1) and                 | For             | Did Not Vote      | Management            |

|       | Deputy Auditors (0)                    |     |           |      |                   |
|-------|--|-----|-----------|------|-------------------|
| 13.1  | Approve Remuneration of Directors in   | For | Did Not   | Vote | Management        |
|       | the Amount of SEK 3.6 Million for      | 101 | 220. 1.00 |      | 11011019 01110110 |
|       | Chairman, SEK 1.1 Million for Vice     |     |           |      |                   |
|       | Chairman, and SEK 880,000 for Other    |     |           |      |                   |
|       | Directors; Approve Remuneration for    |     |           |      |                   |
|       | Committee Work                         |     |           |      |                   |
| 13.2  | Approve Remuneration of Auditors       | For | Did Not   | Vote | Management        |
| 14.a1 | Reelect Jacob Aarup Andersen as        | For | Did Not   | Vote | Management        |
|       | Director                               |     |           |      |                   |
| 14.a2 | Reelect Signhild Arnegard Hansen as    | For | Did Not   | Vote | Management        |
|       | Director                               |     |           |      |                   |
| 14.a3 | Reelect Anne-Catherine Berner as       | For | Did Not   | Vote | Management        |
|       | Director                               |     |           |      |                   |
|       | Reelect John Flint as Director         | For | Did Not   | Vote | Management        |
|       | Reelect Winnie Fok as Director         | For |           |      | Management        |
|       | Reelect Sven Nyman as Director         | For | Did Not   | Vote | Management        |
|       | Reelect Lars Ottersgard as Director    | For | Did Not   | Vote | Management        |
|       | Reelect Helena Saxon as Director       | For | Did Not   | Vote | Management        |
| 14.a9 | Reelect Johan Torgeby as Director      | For | Did Not   | Vote | Management        |
|       | Elect Marcus Wallenberg as Director    | For | Did Not   | Vote | Management        |
| 14.11 | Elect Svein Tore Holsether as Director | For | Did Not   | Vote | Management        |
| 14.b  | Reelect Marcus Wallenberg as Board     | For | Did Not   | Vote | Management        |
|       | Chair                                  |     |           |      |                   |
| 15    | Ratify Ernst & Young as Auditors       | For | Did Not   | Vote | Management        |
| 16    | Approve Remuneration Report            | For | Did Not   | Vote | Management        |
| 17.a  | Approve SEB All Employee Program 2023  | For | Did Not   | Vote | Management        |
|       | for All Employees in Most of the       |     |           |      |                   |
|       | Countries where SEB Operates           |     |           |      |                   |
| 17.b  | Approve SEB Share Deferral Program     | For | Did Not   | Vote | Management        |
|       | 2023 for Group Executive Committee,    |     |           |      |                   |
|       | Senior Managers and Key Employees      |     |           |      |                   |
| 17.c  | Approve SEB Restricted Share Program   | For | Did Not   | Vote | Management        |
|       | 2023 for Some Employees in Certain     |     |           |      |                   |
|       | Business Units                         |     |           |      |                   |
| 18.a  | Authorize Share Repurchase Program     | For |           |      | Management        |
| 18.b  | Authorize Repurchase of Class A and/or | For | Did Not   | Vote | Management        |
|       | Class C Shares and Reissuance of       |     |           |      |                   |
|       | Repurchased Shares Inter Alia in for   |     |           |      |                   |
|       | Capital Purposes and Long-Term         |     |           |      |                   |
|       | Incentive Plans                        |     |           |      |                   |
| 18.c  | Approve Transfer of Class A Shares to  | For | Did Not   | Vote | Management        |
|       | Participants in 2023 Long-Term Equity  |     |           |      |                   |
|       | Programs                               |     |           |      |                   |
| 19    | Approve Issuance of Convertibles       | For | Did Not   | Vote | Management        |
|       | without Preemptive Rights              |     |           |      |                   |
| 20.a  | Approve SEK 390 Million Reduction in   | For | Did Not   | Vote | Management        |
|       | Share Capital via Reduction of Par     |     |           |      |                   |
|       | Value for Transfer to Unrestricted     |     |           |      |                   |

|      | Equity                                 |      |              |             |
|------|--|------|--------------|-------------|
| 20.b | Approve Capitalization of Reserves of  | For  | Did Not Vote | Management  |
|      | SEK 390 Million for a Bonus Issue      |      |              |             |
| 21   | Approve Proposal Concerning the        | For  | Did Not Vote | Management  |
|      | Appointment of Auditors in Foundations |      |              |             |
|      | Without Own Management                 |      |              |             |
| 22   | Change Bank Software                   | None | Did Not Vote | Shareholder |
| 23   | Simplified Renewal for BankID          | None | Did Not Vote | Shareholder |
| 24   | Stop Financing Fossil Companies that   | None | Did Not Vote | Shareholder |
|      | Expand Extraction and Lack Robust      |      |              |             |
|      | Fossil Phase-Out Plans in Line with    |      |              |             |
|      | 1.5 Degrees                            |      |              |             |
| 25   | Conduct Study on Compliance with the   | None | Did Not Vote | Shareholder |
|      | Rule of Law for Bank Customers         |      |              |             |
| 26   | Establish Swedish/Danish Chamber of    | None | Did Not Vote | Shareholder |
|      | Commerce                               |      |              |             |
| 27   | Close Meeting                          | None | None         | Management  |
|      |  |      |              |             |

#### SKANSKA AB

Ticker: SKA.B Security ID: W83567110 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: MAR 21, 2023

| Ш   | D 1                                     | M 1 D   | 77   0        | 9           |
|-----|---|---------|---------------|-------------|
| #   | Proposal                                | Mgt Rec | Vote Cast     | Sponsor     |
| 1   | Open Meeting                            | None    | None          | Management  |
| 2   | Elect Chairman of Meeting               | For     | Did Not Vote  | Management  |
| 3   | Prepare and Approve List of             | For     | Did Not Vote  | Management  |
|     | Shareholders                            |         |               |             |
| 4   | Approve Agenda of Meeting               | For     | Did Not Vote  | Management  |
| 5   | Designate Inspector(s) of Minutes of    | None    | None          | Management  |
|     | Meeting                                 |         |               |             |
| 6   | Acknowledge Proper Convening of Meeting | For     | Did Not Vote  | Management  |
| 7   | Receive President's Report              | None    | None          | Management  |
| 8   | Receive Financial Statements and        | None    | None          | Management  |
|     | Statutory Reports                       |         |               |             |
| 9   | Accept Financial Statements and         | For     | Did Not Vote  | Management  |
|     | Statutory Reports                       |         |               |             |
| 10  | Approve Allocation of Income and        | For     | Did Not Vote  | Management  |
|     | Dividends of SEK 7.50 Per Share         |         |               | _           |
| 11a | Approve Discharge of Hans Biorck        | For     | Did Not Vote  | Management  |
| 11b | Approve Discharge of Par Boman          | For     | Did Not Vote  | Management  |
| 11c | Approve Discharge of Jan Gurander       | For     | Did Not Vote  | Management  |
| 11d | Approve Discharge of Mats Hederos       | For     | Did Not Vote  | Management  |
| 11e | Approve Discharge of Fredrik Lundberg   | For     | Did Not Vote  | _           |
| 11f | Approve Discharge of Catherine Marcus   | For     | Did Not Vote  | -           |
|     | Tippie to Discharge of Cacheline Hareas |         | 214 1100 1000 | 11anagement |

| 11g | Approve Discharge of Ann E. Massey  | For  | Did Not Vote | _            |
|-----|---|------|--------------|--------------|
| 11h | Approve Discharge of Asa Soderstrom<br>Winberg  | For  | Did Not Vote | Management   |
| 11i | Approve Discharge of Employee<br>Representative Ola Falt  | For  | Did Not Vote | Management   |
| 11j | Approve Discharge of Employee   | For  | Did Not Vote | Management   |
|     | Representative Richard Horstedt   |      |              |              |
| 11k | Approve Discharge of Employee Representative Yvonne Stenman   | For  | Did Not Vote | Management   |
| 111 | Approve Discharge of Deputy Employee<br>Representative Goran Pajnic   | For  | Did Not Vote | Management   |
| 11m | Approve Discharge of Deputy Employee<br>Representative Hans Reinholdsson  | For  | Did Not Vote | Management   |
| 11n | Approve Discharge of Deputy Employee  | For  | Did Not Vote | Management   |
|     | Representative Anders Rattgard  |      |              |              |
| 110 | Approve Discharge of President Anders Danielsson  | For  | Did Not Vote | Management   |
| 12a | Determine Number of Members (8) and Deputy Members (0) of Board   | For  | Did Not Vote | Management   |
| 12b | Determine Number of Auditors (1) and Deputy Auditors (0)  | For  | Did Not Vote | Management   |
| 13a | Approve Remuneration of Directors in the Amount of SEK 2.33 Million for Chairman and SEK 775,000 for Other Directors; Approve Remuneration for Committee Work | For  | Did Not Vote | Management   |
| 13b | Approve Remuneration of Auditors  | For  | Did Not Vote | Management   |
| 14a | Reelect Hans Biorck as Director   | For  | Did Not Vote | Management   |
| 14b | Reelect Par Boman as Director   | For  | Did Not Vote | Management   |
| 14c | Reelect Jan Gurander as Director  | For  | Did Not Vote | Management   |
| 14d | Reelect Mats Hederos as Director  | For  | Did Not Vote | Management   |
| 14e | Reelect Fredrik Lundberg as Director  | For  | Did Not Vote | Management   |
| 14f | Reelect Catherine Marcus as Director  | For  | Did Not Vote | Management   |
| 14g | Reelect Ann E. Massey as Director   | For  | Did Not Vote | Management   |
| 14h | Reelect Asa Soderstrom Winberg as<br>Director   | For  | Did Not Vote | Management   |
| 14i | Reelect Hans Biorck as Board Chair  | For  | Did Not Vote | Management   |
| 15  | Ratify Ernst & Young as Auditor   | For  | Did Not Vote | <del>=</del> |
| 16  | Approve Remuneration Report   | For  | Did Not Vote | =            |
| 17  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | For  | Did Not Vote | _            |
| 18  | Approve Equity Plan Financing   | For  | Did Not Vote | Management.  |
| 19  | Authorize Class B Share Repurchase Program  | For  | Did Not Vote | =            |
| 20  | Close Meeting   | None | None         | Management   |

## SKF AB

Ticker: SKF.B Security ID: W84237143 Meeting Date: MAR 23, 2023 Meeting Type: Annual

Record Date: MAR 15, 2023

| #     | Proposal  | Mgt Rec | Vote Cast         | Sponsor         |
|-------|---|---------|-------------------|-----------------|
| 1     | Open Meeting  | None    | None              | Management      |
| 2     | Elect Chairman of Meeting                             | For     | Did Not Vote      | -               |
| 3     | Prepare and Approve List of                           | For     | Did Not Vote      | -               |
| J     | Shareholders  |         | Did Not vote      | riarragemerre   |
| 4     | Approve Agenda of Meeting                             | For     | Did Not Vote      | Management      |
| 5     | Designate Inspector(s) of Minutes of                  | For     | Did Not Vote      | =               |
|       | Meeting   |         |                   | 5               |
| 6     | Acknowledge Proper Convening of Meeting               | For     | Did Not Vote      | Management      |
| 7     | Receive Financial Statements and                      | None    | None              | Management      |
|       | Statutory Reports                                     |         |                   |                 |
| 8     | Receive President's Report                            | None    | None              | Management      |
| 9     | Accept Financial Statements and                       | For     | Did Not Vote      | Management      |
|       | Statutory Reports                                     |         |                   |                 |
| 10    | Approve Allocation of Income and                      | For     | Did Not Vote      | Management      |
|       | Dividends of SEK 7.00 Per Share                       |         |                   |                 |
| 11.1  | Approve Discharge of Board Member Hans                | For     | Did Not Vote      | Management      |
|       | Straberg  |         |                   |                 |
| 11.2  | Approve Discharge of Board Member Hock                | For     | Did Not Vote      | Management      |
| 11 0  | Goh   | _       | D 1 1 37 1 77 1   | 3.6             |
| 11.3  | Approve Discharge of Board Member Barb                | For     | Did Not Vote      | Management      |
| 11.4  | Samardzich  | Eor     | Did Not Woto      | Managamant      |
| 11.4  | Approve Discharge of Board Member<br>Colleen Repplier | For     | Did Not Vote      | Management      |
| 11.5  | Approve Discharge of Board Member                     | For     | Did Not Vote      | Management      |
| 11.5  | Geert Follens   | ror     | Did Not vote      | Mariagement     |
| 11.6  | Approve Discharge of Board Member                     | For     | Did Not Vote      | Management      |
| 11.0  | Hakan Buskhe  | 101     | 210 1100 V000     | riaria g emerre |
| 11.7  | Approve Discharge of Board Member                     | For     | Did Not Vote      | Management      |
|       | Susanna Schneeberger                                  |         |                   | 2               |
| 11.8  | Approve Discharge of Board Member                     | For     | Did Not Vote      | Management      |
|       | Rickard Gustafson                                     |         |                   |                 |
| 11.9  | Approve Discharge of President Rickard                | For     | Did Not Vote      | Management      |
|       | Gustafson   |         |                   |                 |
| 11.10 | Approve Discharge of Board Member                     | For     | Did Not Vote      | Management      |
|       | Jonny Hilbert   |         |                   |                 |
| 11.11 | Approve Discharge of Board Member                     | For     | Did Not Vote      | Management      |
|       | Zarko Djurovic  |         |                   |                 |
| 11.12 | Approve Discharge of Employee                         | For     | Did Not Vote      | Management      |
| 11 10 | Representative Thomas Eliasson                        | П       | D 1 -1 NT. 1 TT 1 | Managan         |
| 11.13 | Approve Discharge of Employee                         | For     | Did Not Vote      | маnagement      |
|       | Representative Steve Norrman                          |         |                   |                 |

| 12    | Determine Number of Members (10) and Deputy Members (0) of Board  | For | Did Not Vote Management |
|-------|---|-----|-------------------------|
| 13    | Approve Remuneration of Directors in the Amount of SEK 2.6 Million for Chair, SEK 1.3 Million for Vice Chair and SEK 850,000 for Other Directors; | For | Did Not Vote Management |
|       | Approve Remuneration for Committee Work   |     |                         |
| 14.1  | Reelect Hans Straberg as Director   | For | Did Not Vote Management |
| 14.2  | Reelect Hock Goh as Director  | For | Did Not Vote Management |
| 14.3  | Reelect Geert Follens as Director   | For | Did Not Vote Management |
| 14.4  | Reelect Hakan Buskhe as Director  | For | Did Not Vote Management |
| 14.5  | Reelect Susanna Schneeberger as   | For | Did Not Vote Management |
|       | Director  |     |                         |
| 14.6  | Reelect Rickard Gustafson as Director   | For | Did Not Vote Management |
| 14.7  | Elect Beth Ferreira as New Director   | For | Did Not Vote Management |
| 14.8  | Elect Therese Friberg as New Director   | For | Did Not Vote Management |
| 14.9  | Elect Richard Nilsson as New Director   | For | Did Not Vote Management |
| 14.10 | Elect Niko Pakalen as New Director  | For | Did Not Vote Management |
| 15    | Reelect Hans Straberg as Board Chair  | For | Did Not Vote Management |
| 16    | Approve Remuneration Report   | For | Did Not Vote Management |
| 17    | Approve 2023 Performance Share Program  | For | Did Not Vote Management |

# SMC CORP. (JAPAN)

Ticker: 6273 Security ID: J75734103 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal Approve Allocation of Income, with a  | Mgt Rec    | Vote Cast  | Sponsor                  |
|------|--|------------|------------|--------------------------|
| 1    |  | For        | For        | Management               |
| 2.1  | Final Dividend of JPY 450 Elect Director Takada, Yoshiki Elect Director Doi, Yoshitada | For<br>For | For<br>For | Management<br>Management |
| 2.3  | Elect Director Isoe, Toshio  | For        | For        | Management               |
| 2.4  | Elect Director Ota, Masahiro Elect Director Maruyama, Susumu                           | For<br>For | For<br>For | Management<br>Management |
| 2.6  | Elect Director Samuel Neff   | For        | For        | Management               |
| 2.7  | Elect Director Ogura, Koji   | For        | For        | Management               |
| 2.8  | Elect Director Kelley Stacy  | For        | For        | Management               |
| 2.9  | Elect Director Kaizu, Masanobu   | For        | For        | Management               |
| 2.10 | Elect Director Kagawa, Toshiharu   | For        | For        | Management               |
|      | Elect Director Iwata, Yoshiko  | For        | For        | Management               |
| 2.12 | Elect Director Miyazaki, Kyoichi   | For        | For        | Management               |
| 3.1  | Appoint Statutory Auditor Chiba,   | For        | For        | Management               |
| 3.2  | Takemasa<br>Appoint Statutory Auditor Toyoshi,   | For        | For        | Management               |

|     | Arata                                  |     |     |            |
|-----|--|-----|-----|------------|
| 3.3 | Appoint Statutory Auditor Uchikawa,    | For | For | Management |
|     | Haruya                                 |     |     |            |
| 4   | Appoint Ernst & Young ShinNihon LLC as | For | For | Management |
|     | New External Audit Firm                |     |     |            |
| 5   | Approve Trust-Type Equity Compensation | For | For | Management |
|     | Plan                                   |     |     |            |

# SMITH & NEPHEW PLC

Ticker: SN Security ID: G82343164 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           | 9          |
| 2  | Approve Remuneration Policy            | For     | For       | Management |
| 3  | Approve Remuneration Report            | For     | For       | Management |
| 4  | Approve Final Dividend                 | For     | For       | Management |
| 5  | Elect Rupert Soames as Director        | For     | For       | Management |
| 6  | Re-elect Erik Engstrom as Director     | For     | For       | Management |
| 7  | Re-elect Jo Hallas as Director         | For     | For       | Management |
| 8  | Re-elect John Ma as Director           | For     | For       | Management |
| 9  | Re-elect Katarzyna Mazur-Hofsaess as   | For     | For       | Management |
|    | Director                               |         |           | _          |
| 10 | Re-elect Rick Medlock as Director      | For     | For       | Management |
| 11 | Re-elect Deepak Nath as Director       | For     | For       | Management |
| 12 | Re-elect Anne-Francoise Nesmes as      | For     | For       | Management |
|    | Director                               |         |           |            |
| 13 | Re-elect Marc Owen as Director         | For     | For       | Management |
| 14 | Re-elect Roberto Quarta as Director    | For     | For       | Management |
| 15 | Re-elect Angie Risley as Director      | For     | For       | Management |
| 16 | Re-elect Bob White as Director         | For     | For       | Management |
| 17 | Reappoint KPMG LLP as Auditors         | For     | For       | Management |
| 18 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 19 | Authorise Issue of Equity              | For     | For       | Management |
| 20 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 21 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 22 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |

## SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111 Meeting Date: NOV 16, 2022 Meeting Type: Annual

Record Date: NOV 14, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Final Dividend                  | For     | For       | Management |
| 4  | Elect Richard Howes as Director         | For     | For       | Management |
| 5  | Elect Clare Scherrer as Director        | For     | For       | Management |
| 6  | Re-elect Sir George Buckley as Director | For     | For       | Management |
| 7  | Re-elect Pam Cheng as Director          | For     | For       | Management |
| 8  | Re-elect Dame Ann Dowling as Director   | For     | For       | Management |
| 9  | Re-elect Karin Hoeing as Director       | For     | For       | Management |
| 10 | Re-elect Paul Keel as Director          | For     | For       | Management |
| 11 | Re-elect William Seeger as Director     | For     | For       | Management |
| 12 | Re-elect Mark Seligman as Director      | For     | For       | Management |
| 13 | Re-elect Noel Tata as Director          | For     | For       | Management |
| 14 | Reappoint KPMG LLP as Auditors          | For     | For       | Management |
| 15 | Authorise the Audit & Risk Committee    | For     | For       | Management |
|    | to Fix Remuneration of Auditors         |         |           |            |
| 16 | Authorise Issue of Equity               | For     | For       | Management |
| 17 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights                      |         |           |            |
| 18 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights in Connection with   |         |           |            |
|    | an Acquisition or Other Capital         |         |           |            |
|    | Investment                              |         |           |            |
| 19 | Authorise Market Purchase of Ordinary   | For     | For       | Management |
|    | Shares                                  |         |           |            |
| 20 | Authorise the Company to Call General   | For     | For       | Management |
|    | Meeting with Two Weeks' Notice          |         |           |            |
| 21 | Authorise UK Political Donations and    | For     | For       | Management |
|    | Expenditure                             |         |           |            |

SMURFIT KAPPA GROUP PLC

Ticker: SKG Security ID: G8248F104 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and                      | For     | For       | Management |
|    | Statutory Reports                                    |         |           |            |
| 2  | Approve Remuneration Report                          | For     | For       | Management |
| 3  | Approve Final Dividend                               | For     | For       | Management |
| 4  | Elect Mary Lynn Ferguson-McHugh as                   | For     | For       | Management |
|    | Director   |         |           |            |
| 5a | Re-elect Irial Finan as Director                     | For     | For       | Management |
| 5b | Re-elect Anthony Smurfit as Director                 | For     | For       | Management |
| 5c | Re-elect Ken Bowles as Director                      | For     | For       | Management |
| 5d | Re-elect Anne Anderson as Director                   | For     | For       | Management |
| 5e | Re-elect Frits Beurskens as Director                 | For     | For       | Management |
| 5f | Re-elect Carol Fairweather as Director               | For     | For       | Management |
| 5g | Re-elect Kaisa Hietala as Director                   | For     | For       | Management |
| 5h | Re-elect James Lawrence as Director                  | For     | For       | Management |
| 5i | Re-elect Lourdes Melgar as Director                  | For     | For       | Management |
| 5j | Re-elect Jorgen Rasmussen as Director                | For     | For       | Management |
| 6  | Authorise Board to Fix Remuneration of               | For     | For       | Management |
| -  | Auditors   | -       | _         | 3.5        |
| 7  | Authorise Issue of Equity                            | For     | For       | Management |
| 8  | Authorise Issue of Equity without Pre-emptive Rights | For     | For       | Management |
| 9  | Authorise Issue of Equity without                    | For     | For       | Management |
|    | Pre-emptive Rights in Connection with                |         |           |            |
|    | an Acquisition or Other Capital                      |         |           |            |
|    | Investment   |         |           |            |
| 10 | Authorise Market Purchase of Ordinary                | For     | For       | Management |
|    | Shares   |         |           |            |
| 11 | Authorise the Company to Call General                | For     | For       | Management |
|    | Meeting with Two Weeks' Notice                       |         |           |            |
|    |  |         |           |            |

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#### SNAM SPA

Ticker: SRG Security ID: T8578N103 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 24, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and        | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Allocation of Income           | For     | For       | Management |
| 3 | Authorize Share Repurchase Program and | For     | For       | Management |

|     | Reissuance of Repurchased Shares       |      |         |            |
|-----|--|------|---------|------------|
| 4   | Approve the 2023-2025 Long Term Share  | For  | For     | Management |
|     | Incentive Plan                         |      |         |            |
| 5.1 | Approve Remuneration Policy            | For  | For     | Management |
| 5.2 | Approve Second Section of the          | For  | For     | Management |
|     | Remuneration Report                    |      |         |            |
| A   | Deliberations on Possible Legal Action | None | Against | Management |
|     | Against Directors if Presented by      |      |         |            |
|     | Shareholders                           |      |         |            |

#### SOCIETE GENERALE SA

Ticker: GLE Security ID: F8591M517

Meeting Date: MAY 23, 2023 Meeting Type: Annual/Special

Record Date: MAY 19, 2023

|     | ,  |         |           |            |
|-----|--|---------|-----------|------------|
| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
| 1   | Approve Consolidated Financial                                       | For     | For       | Management |
|     | Statements and Statutory Reports                                     |         |           |            |
| 2   | Approve Financial Statements and                                     | For     | For       | Management |
|     | Statutory Reports  |         |           |            |
| 3   | Approve Treatment of Losses and                                      | For     | For       | Management |
| _   | Dividends of EUR 1.70 per Share                                      |         |           |            |
| 4   | Approve Auditors' Special Report on                                  | For     | For       | Management |
|     | Related-Party Transactions Mentioning                                |         |           |            |
| Е   | the Absence of New Transactions                                      | E       | По го     | Managarana |
| 5   | Approve Remuneration Policy of Chairman of the Board                 | For     | For       | Management |
| 6   | Approve Remuneration Policy of CEO and                               | For     | For       | Management |
| O   | Vice-CEOs  | 101     | 101       | Hanagemene |
| 7   | Approve Remuneration Policy of                                       | For     | For       | Management |
|     | Directors  |         |           | ,          |
| 8   | Approve Compensation Report of                                       | For     | For       | Management |
|     | Corporate Officers   |         |           |            |
| 9   | Approve Compensation of Lorenzo Bini                                 | For     | For       | Management |
|     | Smaghi, Chairman of the Board  |         |           |            |
| 10  | Approve Compensation of Frederic                                     | For     | For       | Management |
|     | Oudea, CEO   |         |           |            |
| 11  | Approve Compensation of Philippe                                     | For     | For       | Management |
| 1.0 | Aymerich, Vice-CEO   | -       | _         |            |
| 12  | Approve Compensation of Diony Lebot,                                 | For     | For       | Management |
| 13  | Vice-CEO   | For     | For       | Managamant |
| 13  | Approve the Aggregate Remuneration Granted in 2022 to Certain Senior | FOL     | ror       | Management |
|     | Management, Responsible Officers, and                                |         |           |            |
|     | Risk-Takers (Advisory)   |         |           |            |
|     | 112011 1411010 (114110011)   |         |           |            |

| 14 | Elect Slawomir Krupa as Director       | For | For | Management |
|----|--|-----|-----|------------|
| 15 | Elect Beatrice Cossa-Dumurgier as      | For | For | Management |
|    | Director Following Resignation of Juan |     |     |            |
|    | Maria Nin Genova                       |     |     |            |
| 16 | Elect Ulrika Ekman as Director         | For | For | Management |
| 17 | Elect Benoit de Ruffray as Director    | For | For | Management |
| 18 | Authorize Repurchase of Up to 10       | For | For | Management |
|    | Percent of Issued Share Capital        |     |     |            |
| 19 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans          |     |     |            |
| 20 | Amend Article 7 of Bylaws Re:          | For | For | Management |
|    | Representative of Employee             |     |     |            |
|    | Shareholders Length of Term            |     |     |            |
| 21 | Amend Article 9 of Bylaws Re: Age      | For | For | Management |
|    | Limit of Chairman of the Board         |     |     |            |
| 22 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

## SODEXO SA

Ticker: SW Security ID: F84941123

Meeting Date: DEC 19, 2022 Meeting Type: Annual/Special

Record Date: DEC 15, 2022

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports                                       | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports                          | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 2.40 per Share                         | For     | For       | Management |
| 4  | Reelect Veronique Laury as Director  | For     | For       | Management |
| 5  | Reelect Luc Messier as Director  | For     | For       | Management |
| 6  | Reelect Cecile Tandeau de Marsac as  | For     | Against   | Management |
|    | Director   |         |           |            |
| 7  | Elect Patrice de Talhouet as Director  | For     | For       | Management |
| 8  | Appoint Cabinet ERNST & YOUNG AUDIT as Auditor   | For     | For       | Management |
| 9  | Approve Remuneration Policy of Chairman and CEO from March 1 to August 31, 2022          | For     | For       | Management |
| 10 | Approve Compensation of Sophie Bellon,<br>Chairman of the Board then Chairman<br>and CEO | For     | For       | Management |
| 11 | Approve Compensation Report of Corporate Officers  | For     | For       | Management |

| 12 | Approve Remuneration of Directors in    | For | For     | Management |
|----|---|-----|---------|------------|
|    | the Aggregate Amount of EUR 1.2 Million |     |         |            |
| 13 | Approve Remuneration Policy of          | For | For     | Management |
|    | Directors                               |     |         |            |
| 14 | Approve Remuneration Policy of          | For | Against | Management |
|    | Chairman of the Board and CEO           |     |         |            |
| 15 | Authorize Repurchase of Up to 10        | For | For     | Management |
|    | Percent of Issued Share Capital         |     |         |            |
| 16 | Authorize Decrease in Share Capital     | For | For     | Management |
|    | via Cancellation of Repurchased Shares  |     |         |            |
| 17 | Authorize Filing of Required            | For | For     | Management |
|    | Documents/Other Formalities             |     |         |            |

#### SOFINA SA

Ticker: SOF Security ID: B80925124 Meeting Date: MAY 04, 2023 Meeting Type: Annual

Record Date: APR 20, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Directors' and Auditors'       | None    | None      | Management |
|     | Reports (Non-Voting)                   |         |           |            |
| 1.2 | Receive Consolidated Financial         | None    | None      | Management |
|     | Statements and Statutory Reports       |         |           |            |
|     | (Non-Voting)                           |         |           |            |
| 1.3 | Approve Financial Statements,          | For     | For       | Management |
|     | Allocation of Income, and Dividends of |         |           |            |
|     | EUR 3.24 per Share                     |         |           |            |
| 2.1 | Presentation of the Remuneration       | None    | None      | Management |
|     | Report Relating to the Financial Year  |         |           |            |
|     | 2022                                   |         |           |            |
| 2.2 | Approve Remuneration Report            | For     | For       | Management |
| 3.1 | Approve Discharge of Directors         | For     | For       | Management |
| 3.2 | Approve Discharge of Auditors          | For     | For       | Management |
| 4.1 | Elect Leslie Teo as Independent        | For     | For       | Management |
|     | Director                               |         |           |            |
| 4.2 | Elect Rajeev Vasudeva as Independent   | For     | For       | Management |
|     | Director                               |         |           |            |
| 4.3 | Elect Felix Goblet d'Alviella as       | For     | For       | Management |
|     | Director                               |         |           |            |
| 5   | Ratify EY as Auditors and Approve      | For     | For       | Management |
|     | Auditors' Remuneration                 |         |           |            |
| 6   | Authorize Share Repurchase Program and | For     | For       | Management |
|     | Reissuance of Repurchased Shares       |         |           |            |
| 7   | Transact Other Business                | None    | None      | Management |

#### SOFINA SA

Ticker: SOF Security ID: B80925124

Meeting Date: MAY 04, 2023 Meeting Type: Extraordinary Shareholders

Record Date: APR 20, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Special Board Report Re:        | None    | None      | Management |
|     | Increase Share Capital                  |         |           |            |
| 1.2 | Authorize Increase Share Capital        | For     | For       | Management |
|     | within the Framework of Authorized      |         |           |            |
|     | Capital                                 |         |           |            |
| 2   | Change Date of Annual Meeting           | For     | For       | Management |
| 3   | Authorize Implementation of Approved    | For     | For       | Management |
|     | Resolutions and Filing of Required      |         |           |            |
|     | Documents/Formalities at Trade Registry |         |           |            |

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#### SOFTBANK CORP.

Ticker: 9434 Security ID: J75963132 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Amend Articles to Create Bond-type      | For     | For       | Management |
|      | Class Shares                            |         |           |            |
| 2.1  | Elect Director Miyauchi, Ken            | For     | For       | Management |
| 2.2  | Elect Director Miyakawa, Junichi        | For     | For       | Management |
| 2.3  | Elect Director Shimba, Jun              | For     | For       | Management |
| 2.4  | Elect Director Imai, Yasuyuki           | For     | For       | Management |
| 2.5  | Elect Director Fujihara, Kazuhiko       | For     | For       | Management |
| 2.6  | Elect Director Son, Masayoshi           | For     | For       | Management |
| 2.7  | Elect Director Horiba, Atsushi          | For     | For       | Management |
| 2.8  | Elect Director Kamigama, Takehiro       | For     | For       | Management |
| 2.9  | Elect Director Oki, Kazuaki             | For     | For       | Management |
| 2.10 | Elect Director Uemura, Kyoko            | For     | For       | Management |
| 2.11 | Elect Director Koshi, Naomi             | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Shimagami,    | For     | For       | Management |
|      | Eiji                                    |         |           |            |
| 3.2  | Appoint Statutory Auditor Kojima, Shuji | For     | For       | Management |
| 3.3  | Appoint Statutory Auditor Kimiwada,     | For     | For       | Management |
|      | Kazuko                                  |         |           |            |
| 4    | Appoint Alternate Statutory Auditor     | For     | For       | Management |

#### SOFTBANK GROUP CORP.

Ticker: 9984 Security ID: J7596P109 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 22             |         |           |            |
| 2.1 | Elect Director Son, Masayoshi        | For     | For       | Management |
| 2.2 | Elect Director Goto, Yoshimitsu      | For     | For       | Management |
| 2.3 | Elect Director Miyauchi, Ken         | For     | For       | Management |
| 2.4 | Elect Director Rene Haas             | For     | For       | Management |
| 2.5 | Elect Director Iijima, Masami        | For     | For       | Management |
| 2.6 | Elect Director Matsuo, Yutaka        | For     | For       | Management |
| 2.7 | Elect Director Erikawa, Keiko        | For     | For       | Management |
| 2.8 | Elect Director Kenneth A. Siegel     | For     | Against   | Management |
| 2.9 | Elect Director David Chao            | For     | For       | Management |
| 3   | Appoint Statutory Auditor Toyama,    | For     | For       | Management |
|     | Atsushi                              |         |           |            |
| 4   | Approve Sale of SoftBank Vision Fund | For     | For       | Management |
|     | II-2 L.P. Shares to SoftBank Group   |         |           |            |
|     | Overseas G.K                         |         |           |            |

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#### SOLVAY SA

Ticker: SOLB Security ID: B82095116 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| # | Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 |  | None    | None      | Management |
| 2 |  | None    | None      | Management |
| 3 |  | None    | None      | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.05 per Share  | For     | For       | Management |
| 5 | Approve Discharge of Directors Approve Discharge of Auditors   | For     | Against   | Management |
| 6 |  | For     | For       | Management |

| 7  | Approve Remuneration Report            | For  | For     | Management |
|----|--|------|---------|------------|
| 8  | Approve Stock Option Plan Grants       | For  | Against | Management |
| 9a | Receive Information on End of Mandates | None | None    | Management |
|    | of Marjan Oudeman, Rosemary Thorne,    |      |         |            |
|    | and Charles Casimir-Lambert as         |      |         |            |
|    | Directors                              |      |         |            |
| 9b | Approve Decrease in Size of Board      | For  | For     | Management |
| 9c | Reelect Marjan Oudeman as Director     | For  | For     | Management |
| 9d | Indicate Marjan Oudeman as Independent | For  | For     | Management |
|    | Director                               |      |         |            |
| 9e | Reelect Rosemary Thorne as Director    | For  | For     | Management |
| 9f | Indicate Rosemary Thorne as            | For  | For     | Management |
|    | Independent Director                   |      |         |            |
| 10 | Transact Other Business                | None | None    | Management |
|    |  |      |         |            |

## SOMPO HOLDINGS, INC.

Ticker: 8630 Security ID: J7621A101 Meeting Date: JUN 26, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 130            |         |           |            |
| 2.1  | Elect Director Sakurada, Kengo       | For     | For       | Management |
| 2.2  | Elect Director Okumura, Mikio        | For     | For       | Management |
| 2.3  | Elect Director Scott Trevor Davis    | For     | For       | Management |
| 2.4  | Elect Director Endo, Isao            | For     | For       | Management |
| 2.5  | Elect Director Higashi, Kazuhiro     | For     | For       | Management |
| 2.6  | Elect Director Nawa, Takashi         | For     | For       | Management |
| 2.7  | Elect Director Shibata, Misuzu       | For     | For       | Management |
| 2.8  | Elect Director Yamada, Meyumi        | For     | For       | Management |
| 2.9  | Elect Director Ito, Kumi             | For     | For       | Management |
| 2.10 | Elect Director Waga, Masayuki        | For     | For       | Management |
| 2.11 | Elect Director Kajikawa, Toru        | For     | For       | Management |
| 2.12 | Elect Director Kasai, Satoshi        | For     | For       | Management |

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# SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107 Meeting Date: NOV 17, 2022 Meeting Type: Annual

Record Date: NOV 15, 2022

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Christine Bennett as Director     | For     | For       | Management |
| 2 | Elect Katharine Giles as Director       | For     | For       | Management |
| 3 | Approve Remuneration Report             | For     | For       | Management |
| 4 | Approve Grant of Options and            | For     | For       | Management |
|   | Performance Rights to Colin Goldschmidt |         |           |            |
| 5 | Approve Grant of Options and            | For     | For       | Management |
|   | Performance Rights to Chris Wilks       |         |           |            |

## SONOVA HOLDING AG

Ticker: SOON Security ID: H8024W106 Meeting Date: JUN 12, 2023 Meeting Type: Annual

| #     | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1.1   | Accept Financial Statements and        | For     | For       | Management |
|       | Statutory Reports                      |         |           |            |
| 1.2   | Approve Remuneration Report            | For     | For       | Management |
|       | (Non-Binding)                          |         |           |            |
| 2     | Approve Allocation of Income and       | For     | For       | Management |
|       | Dividends of CHF 4.60 per Share        |         |           |            |
| 3     | Approve Discharge of Board and Senior  | For     | For       | Management |
|       | Management                             |         |           |            |
| 4     | Amend Articles Re: Composition of      | For     | For       | Management |
|       | Compensation Committee                 |         |           |            |
| 5.1.1 | Reelect Robert Spoerry as Director and | For     | For       | Management |
|       | Board Chair                            |         |           |            |
| 5.1.2 | Reelect Stacy Seng as Director         | For     | For       | Management |
| 5.1.3 | Reelect Gregory Behar as Director      | For     | For       | Management |
| 5.1.4 | Reelect Lynn Bleil as Director         | For     | For       | Management |
| 5.1.5 | Reelect Lukas Braunschweiler as        | For     | For       | Management |
|       | Director                               |         |           |            |
| 5.1.6 | Reelect Roland Diggelmann as Director  | For     | For       | Management |
|       | Reelect Julie Tay as Director          | For     | For       | Management |
|       | Reelect Ronald van der Vis as Director | For     | For       | Management |
| 5.1.9 | Reelect Adrian Widmer as Director      | For     | For       | Management |
| 5.2.1 | Reappoint Stacy Seng as Member of the  | For     | For       | Management |
|       | Nomination and Compensation Committee  |         |           |            |
| 5.2.2 | Reappoint Lukas Braunschweiler as      | For     | For       | Management |
|       | Member of the Nomination and           |         |           |            |
|       | Compensation Committee                 |         |           |            |
| 5.2.3 | Reappoint Roland Diggelmann as Member  | For     | For       | Management |
|       | of the Nomination and Compensation     |         |           |            |
|       | Committee                              |         |           |            |
| 5.3   | Appoint Julie Tay as Member of the     | For     | For       | Management |

|     | Nomination and Compensation Committee                  |     |         |              |
|-----|--|-----|---------|--------------|
| 5.4 | Ratify Ernst & Young AG as Auditors                    | For | For     | Management   |
| 5.5 | Designate Keller AG as Independent                     | For | For     | Management   |
|     | Proxy  |     |         |              |
| 6.1 | Approve Remuneration of Directors in                   | For | For     | Management   |
|     | the Amount of CHF 3.2 Million                          |     |         |              |
| 6.2 | Approve Remuneration of Executive                      | For | For     | Management   |
|     | Committee in the Amount of CHF 16.5                    |     |         |              |
| -   | Million  | _   | _       |              |
| 7   | Approve CHF 76,645.50 Reduction in                     | For | For     | Management   |
|     | Share Capital as Part of the Share                     |     |         |              |
|     | Buyback Program via Cancellation of Repurchased Shares |     |         |              |
| 8.1 | Amend Corporate Purpose                                | For | For     | Management   |
| 8.2 | Approve Creation of Capital Band                       | For | For     | Management   |
| 0.2 | within the Upper Limit of CHF 3.3                      | 101 | 101     | Harragemerre |
|     | Million and the Lower Limit of CHF 2.7                 |     |         |              |
|     | Million with or without Exclusion of                   |     |         |              |
|     | Preemptive Rights                                      |     |         |              |
| 8.3 | Amend Articles Re: Board of Directors;                 | For | For     | Management   |
|     | Compensation; External Mandates for                    |     |         |              |
|     | Members of the Board of Directors and                  |     |         |              |
|     | Executive Committee                                    |     |         |              |
| 8.4 | Amend Articles of Association                          | For | For     | Management   |
| 8.5 | Approve Virtual-Only or Hybrid                         | For | For     | Management   |
|     | Shareholder Meetings                                   |     |         |              |
| 9   | Transact Other Business (Voting)                       | For | Abstain | Management   |

# SONY GROUP CORP.

Ticker: 6758 Security ID: J76379106 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Yoshida, Kenichiro  | For     | For       | Management |
| 1.2  | Elect Director Totoki, Hiroki      | For     | For       | Management |
| 1.3  | Elect Director Hatanaka, Yoshihiko | For     | For       | Management |
| 1.4  | Elect Director Oka, Toshiko        | For     | For       | Management |
| 1.5  | Elect Director Akiyama, Sakie      | For     | For       | Management |
| 1.6  | Elect Director Wendy Becker        | For     | For       | Management |
| 1.7  | Elect Director Kishigami, Keiko    | For     | For       | Management |
| 1.8  | Elect Director Joseph A. Kraft Jr  | For     | For       | Management |
| 1.9  | Elect Director Neil Hunt           | For     | For       | Management |
| 1.10 | Elect Director William Morrow      | For     | For       | Management |
| 2    | Approve Stock Option Plan          | For     | For       | Management |

## SOUTH32 LTD.

Ticker: S32 Security ID: Q86668102 Meeting Date: OCT 27, 2022 Meeting Type: Annual

Record Date: OCT 25, 2022

| #<br>2a<br>2b | Proposal Elect Frank Cooper as Director Elect Ntombifuthi (Futhi) Mtoba as Director | Mgt Rec<br>For<br>For | Vote Cast<br>For<br>For | Sponsor<br>Management<br>Management |
|---------------|---|-----------------------|-------------------------|-------------------------------------|
| 3             | Approve Remuneration Report   | For                   | For                     | Management                          |
| 4             | Approve Grant of Rights to Graham Kerr  | For                   | For                     | Management                          |
| 5             | Approve Advisory Vote on Climate  | For                   | For                     | Management                          |
|               | Change Action Plan  |                       |                         |                                     |

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#### SPARK NEW ZEALAND LTD.

Ticker: SPK Security ID: Q8619N107 Meeting Date: NOV 04, 2022 Meeting Type: Annual

Record Date: NOV 02, 2022

| #<br>1 | Proposal<br>Authorize Board to Fix Remuneration of<br>the Auditors | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Elect Gordon MacLeod as Director                                   | For            | For              | Management            |
| 3      | Elect Sheridan Broadbent as Director                               | For            | For              | Management            |
| 4      | Elect Warwick Bray as Director                                     | For            | For              | Management            |
| 5      | Elect Justine Smyth as Director                                    | For            | For              | Management            |
| 6      | Elect Jolie Hodson as Director                                     | For            | For              | Management            |

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# SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561129
Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management

Statutory Reports

| 2  | Approve Remuneration Policy             | For | For | Management |
|----|---|-----|-----|------------|
| 3  | Approve Remuneration Report             | For | For | Management |
| 4  | Approve Final Dividend                  | For | For | Management |
| 5  | Reappoint Deloitte LLP as Auditors      | For | For | Management |
| 6  | Authorise Board to Fix Remuneration of  | For | For | Management |
|    | Auditors                                |     |     |            |
| 7  | Re-elect Jamie Pike as Director         | For | For | Management |
| 8  | Re-elect Nicholas Anderson as Director  | For | For | Management |
| 9  | Re-elect Nimesh Patel as Director       | For | For | Management |
| 10 | Re-elect Angela Archon as Director      | For | For | Management |
| 11 | Re-elect Peter France as Director       | For | For | Management |
| 12 | Re-elect Richard Gillingwater as        | For | For | Management |
|    | Director                                |     |     |            |
| 13 | Re-elect Caroline Johnstone as Director | For | For | Management |
| 14 | Re-elect Jane Kingston as Director      | For | For | Management |
| 15 | Re-elect Kevin Thompson as Director     | For | For | Management |
| 16 | Authorise Issue of Equity               | For | For | Management |
| 17 | Approve Scrip Dividend Program          | For | For | Management |
| 18 | Approve Performance Share Plan          | For | For | Management |
| 19 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights                      |     |     |            |
| 20 | Authorise Market Purchase of Ordinary   | For | For | Management |
|    | Shares                                  |     |     |            |

# SQUARE ENIX HOLDINGS CO., LTD.

Ticker: 9684 Security ID: J7659R109 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kiryu, Takashi    | For     | For       | Management |
| 1.2 | Elect Director Kitase, Yoshinori | For     | For       | Management |
| 1.3 | Elect Director Miyake, Yu        | For     | For       | Management |
| 1.4 | Elect Director Ogawa, Masato     | For     | For       | Management |
| 1.5 | Elect Director Okamoto, Mitsuko  | For     | For       | Management |
| 1.6 | Elect Director Abdullah Aldawood | For     | For       | Management |
| 1.7 | Elect Director Takano, Naoto     | For     | For       | Management |

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# SSE PLC

Ticker: SSE Security ID: G8842P102 Meeting Date: JUL 21, 2022 Meeting Type: Annual Record Date: JUL 19, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Remuneration Report             | For     | For       | Management |
| 3  | Approve Remuneration Policy             | For     | For       | Management |
| 4  | Amend Performance Share Plan            | For     | For       | Management |
| 5  | Approve Final Dividend                  | For     | For       | Management |
| 6  | Re-elect Gregor Alexander as Director   | For     | For       | Management |
| 7  | Elect Dame Elish Angiolini as Director  | For     | For       | Management |
| 8  | Elect John Bason as Director            | For     | Abstain   | Management |
| 9  | Re-elect Dame Sue Bruce as Director     | For     | For       | Management |
| 10 | Re-elect Tony Cocker as Director        | For     | For       | Management |
| 11 | Elect Debbie Crosbie as Director        | For     | For       | Management |
| 12 | Re-elect Peter Lynas as Director        | For     | For       | Management |
| 13 | Re-elect Helen Mahy as Director         | For     | For       | Management |
| 14 | Re-elect Sir John Manzoni as Director   | For     | For       | Management |
| 15 | Re-elect Alistair Phillips-Davies as    | For     | For       | Management |
|    | Director                                |         |           |            |
| 16 | Re-elect Martin Pibworth as Director    | For     | For       | Management |
| 17 | Re-elect Melanie Smith as Director      | For     | For       | Management |
| 18 | Re-elect Dame Angela Strank as Director | For     | For       | Management |
| 19 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |
| 20 | Authorise the Audit Committee to Fix    | For     | For       | Management |
|    | Remuneration of Auditors                |         |           |            |
| 21 | Approve Net Zero Transition Report      | For     | For       | Management |
| 22 | Authorise Issue of Equity               | For     | For       | Management |
| 23 | Authorise Issue of Equity without       | For     | For       | Management |
|    | Pre-emptive Rights                      |         |           |            |
| 24 | Authorise Market Purchase of Ordinary   | For     | For       | Management |
|    | Shares                                  |         |           |            |
| 25 | Authorise the Company to Call General   | For     | For       | Management |
|    | Meeting with Two Weeks' Notice          |         |           |            |
|    |   |         |           |            |

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## ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124 Meeting Date: MAY 18, 2023 Meeting Type: Annual

Record Date: MAY 16, 2023

| #<br>1 | Proposal<br>Accept Financial Statements and | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
|        | Statutory Reports                           |                |                  |                       |
| 2      | Approve Final Dividend                      | For            | For              | Management            |
| 3      | Approve Remuneration Policy                 | For            | For              | Management            |

| 4  | Approve Remuneration Report            | For | For | Management |
|----|--|-----|-----|------------|
| 5  | Re-elect Andrew Croft as Director      | For | For | Management |
| 6  | Re-elect Craig Gentle as Director      | For | For | Management |
| 7  | Re-elect Emma Griffin as Director      | For | For | Management |
| 8  | Re-elect Rosemary Hilary as Director   | For | For | Management |
| 9  | Re-elect Lesley-Ann Nash as Director   | For | For | Management |
| 10 | Re-elect Paul Manduca as Director      | For | For | Management |
| 11 | Re-elect John Hitchins as Director     | For | For | Management |
| 12 | Elect Dominic Burke as Director        | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP   | For | For | Management |
|    | as Auditors                            |     |     |            |
| 14 | Authorise the Group Audit Committee to | For | For | Management |
|    | Fix Remuneration of Auditors           |     |     |            |
| 15 | Authorise Issue of Equity              | For | For | Management |
| 16 | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 17 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 18 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |

### STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAY 01, 2023

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                       |         |           |            |
| 2  | Approve Final Dividend                  | For     | For       | Management |
| 3  | Approve Remuneration Report             | For     | For       | Management |
| 4  | Elect Jackie Hunt as Director           | For     | For       | Management |
| 5  | Elect Linda Yueh as Director            | For     | For       | Management |
| 6  | Re-elect Shirish Apte as Director       | For     | For       | Management |
| 7  | Re-elect David Conner as Director       | For     | For       | Management |
| 8  | Re-elect Andy Halford as Director       | For     | For       | Management |
| 9  | Re-elect Gay Huey Evans as Director     | For     | For       | Management |
| 10 | Re-elect Robin Lawther as Director      | For     | For       | Management |
| 11 | Re-elect Maria Ramos as Director        | For     | For       | Management |
| 12 | Re-elect Phil Rivett as Director        | For     | For       | Management |
| 13 | Re-elect David Tang as Director         | For     | For       | Management |
| 14 | Re-elect Carlson Tong as Director       | For     | For       | Management |
| 15 | Re-elect Jose Vinals as Director        | For     | For       | Management |
| 16 | Re-elect Bill Winters as Director       | For     | For       | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management |

| 18 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | For | For | Management |
|----|---|-----|-----|------------|
| 19 | Authorise UK Political Donations and Expenditure  | For | For | Management |
| 20 | Authorise Board to Offer Scrip Dividend   | For | For | Management |
| 21 | Approve Sharesave Plan  | For | For | Management |
| 22 | Authorise Issue of Equity   | For | For | Management |
| 23 | Extend the Authority to Allot Shares<br>by Such Number of Shares Repurchased<br>by the Company under the Authority<br>Granted Pursuant to Resolution 28 | For | For | Management |
| 24 | Authorise Issue of Equity in Relation<br>to Equity Convertible Additional Tier<br>1 Securities  | For | For | Management |
| 25 | Authorise Issue of Equity without<br>Pre-emptive Rights   | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                      | For | For | Management |
| 27 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities                                     | For | For | Management |
| 28 | Authorise Market Purchase of Ordinary Shares  | For | For | Management |
| 29 | Authorise Market Purchase of Preference Shares  | For | For | Management |
| 30 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | For | For | Management |
| 31 | Adopt New Articles of Association   | For | For | Management |

## STELLANTIS NV

Ticker: STLAM Security ID: N82405106 Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date: MAR 16, 2023

| #<br>1<br>2.a | Proposal Open Meeting Receive Report of Board of Directors                                   | Mgt Rec<br>None<br>None | Vote Cast<br>None<br>None | Sponsor<br>Management<br>Management |
|---------------|--|-------------------------|---------------------------|-------------------------------------|
| 2.b           | (Non-Voting) Receive Explanation on Company's  | None                    | None                      | Management                          |
| 2.c           | Reserves and Dividend Policy Approve Remuneration Report Excluding Pre-Merger Legacy Matters | For                     | For                       | Management                          |

| 2.d | Approve Remuneration Report on the      | For    | Against | Management     |
|-----|---|--------|---------|----------------|
|     | Pre-Merger Legacy Matters               |        |         |                |
| 2.e | Adopt Financial Statements and          | For    | For     | Management     |
|     | Statutory Reports                       |        |         |                |
| 2.f | Approve Dividends of EUR 1.34 Per Share | For    | For     | Management     |
| 2g  | Approve Discharge of Directors          | For    | Against | Management     |
| 3   | Elect Benoit Ribadeau-Dumas as          | For    | For     | Management     |
|     | Non-Executive Director                  |        |         |                |
| 4.a | Ratify Ernst & Young Accountants LLP    | For    | For     | Management     |
|     | as Auditors for the Financial Year 2023 |        |         |                |
| 4.b | Ratify Deloitte Accountants B.V. as     | For    | For     | Management     |
|     | Auditors for the Financial Year 2024    |        |         |                |
| 5   | Amend Remuneration Policy               | For    | For     | Management     |
| 6.a | Grant Board Authority to Issue Shares   | For    | For     | Management     |
|     | Up to 10 Percent of Issued Capital      |        |         | _              |
| 6.b | Authorize Board to Exclude Preemptive   | For    | For     | Management     |
|     | Rights from Share Issuances             |        |         | _              |
| 7   | Authorize Repurchase of Up to 10        | For    | For     | Management     |
|     | Percent of Issued Share Capital         |        |         | 3              |
| 8   | Approve Cancellation of Common Shares   | For    | For     | Management     |
| 9   | Close Meeting                           | None   | None    | Management     |
|     | 01000 110001119                         | 1,0110 | 1,0110  | 11411490110110 |

## STMICROELECTRONICS NV

Ticker: STMPA Security ID: N83574108 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Receive Report of Management Board (Non-Voting)  | None    | None      | Management |
| 2  | Receive Report of Supervisory Board (Non-Voting) | None    | None      | Management |
| 3  | Approve Remuneration Report                      | For     | For       | Management |
| 4  | Adopt Financial Statements and                   | For     | For       | Management |
|    | Statutory Reports                                |         |           |            |
| 5  | Approve Dividends                                | For     | For       | Management |
| 6  | Approve Discharge of Management Board            | For     | For       | Management |
| 7  | Approve Discharge of Supervisory Board           | For     | For       | Management |
| 8  | Approve Grant of Unvested Stock Awards           | For     | For       | Management |
|    | to Jean-Marc Chery as President and CEO          |         |           |            |
| 9  | Reelect Yann Delabriere to Supervisory           | For     | For       | Management |
|    | Board  |         |           |            |
| 10 | Reelect Ana de Pro Gonzalo to                    | For     | For       | Management |
|    | Supervisory Board                                |         |           |            |
| 11 | Reelect Frederic Sanchez to                      | For     | For       | Management |

|    | Supervisory Board                      |      |      |            |
|----|--|------|------|------------|
| 12 | Reelect Maurizio Tamagnini to          | For  | For  | Management |
|    | Supervisory Board                      |      |      |            |
| 13 | Elect Helene Vletter-van Dort to       | For  | For  | Management |
|    | Supervisory Board                      |      |      |            |
| 14 | Elect Paolo Visca to Supervisory Board | For  | For  | Management |
| 15 | Authorize Repurchase of Up to 10       | For  | For  | Management |
|    | Percent of Issued Share Capital        |      |      |            |
| 16 | Grant Board Authority to Issue Shares  | For  | For  | Management |
|    | Up To 10 Percent of Issued Capital and |      |      |            |
|    | Exclude Pre-emptive Rights             |      |      |            |
| 17 | Allow Questions                        | None | None | Management |
|    |  |      |      |            |

#### STOCKLAND

Ticker: SGP Security ID: Q8773B105 Meeting Date: OCT 17, 2022 Meeting Type: Annual

Record Date: OCT 15, 2022

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 2 | Elect Stephen Newton as Director       | For     | For       | Management |
| 3 | Approve Remuneration Report            | For     | For       | Management |
| 4 | Approve Grant of Performance Rights to | For     | For       | Management |
|   | Tarun Gupta                            |         |           |            |

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#### STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113 Meeting Date: MAR 16, 2023 Meeting Type: Annual

Record Date: MAR 06, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Open Meeting                            | None    | None      | Management |
| 2 | Call the Meeting to Order               | None    | None      | Management |
| 3 | Designate Inspector or Shareholder      | None    | None      | Management |
|   | Representative(s) of Minutes of Meeting |         |           |            |
| 4 | Acknowledge Proper Convening of Meeting | None    | None      | Management |
| 5 | Prepare and Approve List of             | None    | None      | Management |
|   | Shareholders                            |         |           |            |
| 6 | Receive Financial Statements and        | None    | None      | Management |
|   | Statutory Reports                       |         |           |            |
| 7 | Accept Financial Statements and         | For     | For       | Management |
|   | Statutory Reports                       |         |           |            |

| 8  | Approve Allocation of Income and Dividends of EUR 0.60 Per Share   | For  | For     | Management |
|----|--|------|---------|------------|
| 9  | Approve Discharge of Board and President   | For  | For     | Management |
| 10 | Approve Remuneration Report (Advisory Vote)  | For  | Against | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 209,000 for Chairman, EUR 118,000 for Vice Chairman, and EUR 81,000 for Other Directors; Approve Remuneration for Committee Work  | For  | For     | Management |
| 12 | Fix Number of Directors at Nine  | For  | For     | Management |
| 13 | Reelect Hakan Buskhe (Vice-Chair),<br>Elisabeth Fleuriot, Helena Hedblom,<br>Kari Jordan (Chair), Christiane<br>Kuehne, Antti Makinen, Richard Nilsson<br>and Hans Sohlstrom as Directors; Elect<br>Astrid Hermann as New Director | For  | Against | Management |
| 14 | Approve Remuneration of Auditors   | For  | For     | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors  | For  | For     | Management |
| 16 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of<br>Repurchased Shares  | For  | For     | Management |
| 17 | Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights   | For  | For     | Management |
| 18 | Allow Shareholder Meetings to be Held<br>by Electronic Means Only  | For  | For     | Management |
| 19 | Decision on Making Order   | None | None    | Management |
| 20 | Close Meeting  | None | None    | Management |

# STRAUMANN HOLDING AG

Ticker: STMN Security ID: H8300N127 Meeting Date: APR 05, 2023 Meeting Type: Annual

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and       | For     | For       | Management |
|     | Statutory Reports                     |         |           |            |
| 1.2 | Approve Remuneration Report           | For     | For       | Management |
| 2   | Approve Allocation of Income and      | For     | For       | Management |
|     | Dividends of CHF 0.80 per Share       |         |           |            |
| 3   | Approve Discharge of Board and Senior | For     | For       | Management |

|                  | Management   |            |            |                          |
|------------------|--|------------|------------|--------------------------|
| 4                | Approve Fixed Remuneration of  | For        | For        | Management               |
|                  | Directors in the Amount of CHF 2.7                                     |            |            |                          |
| 5.1              | Million  | E o m      | Eor        | Managamant               |
| 5.1              | Approve Fixed Remuneration of Executive Committee in the Amount of     | For        | For        | Management               |
|                  | CHF 9.3 Million  |            |            |                          |
| 5.2              | Approve Long-Term Variable   | For        | For        | Management               |
|                  | Remuneration of Executive Committee in                                 |            |            |                          |
|                  | the Amount of CHF 3.8 Million  |            |            |                          |
| 5.3              | Approve Short-Term Variable  | For        | For        | Management               |
|                  | Remuneration of Executive Committee in the Amount of CHF 6.5 Million   |            |            |                          |
| 6.1              | Reelect Gilbert Achermann as Director                                  | For        | Against    | Management               |
| 0.1              | and Board Chair  | 101        | 719411150  | Hallagemene              |
| 6.2              | Reelect Marco Gadola as Director                                       | For        | Against    | Management               |
| 6.3              | Reelect Juan Gonzalez as Director                                      | For        | For        | Management               |
| 6.4              | Reelect Petra Rumpf as Director  | For        | For        | Management               |
| 6.5              | Reelect Thomas Straumann as Director                                   | For        | For        | Management               |
| 6.6              | Reelect Nadia Schmidt as Director                                      | For        | For        | Management               |
| 6.7<br>6.8       | Reelect Regula Wallimann as Director Elect Olivier Filliol as Director | For<br>For | For<br>For | Management<br>Management |
| 7.1              | Appoint Marco Gadola as Member of the                                  | For        | Against    | Management               |
| , • <del>-</del> | Human Resources and Compensation                                       | 101        | 119411100  | riariagemerie            |
|                  | Committee  |            |            |                          |
| 7.2              | Reappoint Nadia Schmidt as Member of                                   | For        | For        | Management               |
|                  | the Human Resources and Compensation                                   |            |            |                          |
|                  | Committee  | _          | _          |                          |
| 7.3              | Reappoint Regula Wallimann as Member of the Human Resources and        | For        | For        | Management               |
|                  | Compensation Committee   |            |            |                          |
| 8                | Designate Neovius AG as Independent                                    | For        | For        | Management               |
| J                | Proxy  | 101        | - 0 -      | 11011019 01110110        |
| 9                | Ratify Ernst & Young AG as Auditors                                    | For        | For        | Management               |
| 10.1             | Amend Corporate Purpose  | For        | For        | Management               |
| 10.2             | Amend Articles Re: Shares and Share                                    | For        | For        | Management               |
| 100              | Register   | -          | -          | 2.6                      |
| 10.3             | Approve Virtual-Only or Hybrid Shareholder Meetings                    | For        | For        | Management               |
| 10.4             | Amend Articles Re: Powers of the                                       | For        | For        | Management               |
| 10.1             | General Meeting; Board of Directors                                    | 101        | 101        | Hanagemene               |
| 10.5             | Amend Articles Re: Compensation;                                       | For        | For        | Management               |
|                  | External Mandates for Members of the                                   |            |            |                          |
|                  | Board of Directors and Executive                                       |            |            |                          |
| 10.0             | Committee  | -          | -          |                          |
| 10.6             | Amend Articles Re: Editorial Changes                                   | For        | For        | Management               |
| 11               | Transact Other Business (Voting)                                       | For        | Abstain    | Management               |

#### SUBARU CORP.

Ticker: 7270 Security ID: J7676H100 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 38             |         |           |            |
| 2.1 | Elect Director Osaki, Atsushi        | For     | For       | Management |
| 2.2 | Elect Director Hayata, Fumiaki       | For     | For       | Management |
| 2.3 | Elect Director Nakamura, Tomomi      | For     | For       | Management |
| 2.4 | Elect Director Mizuma, Katsuyuki     | For     | For       | Management |
| 2.5 | Elect Director Fujinuki, Tetsuo      | For     | For       | Management |
| 2.6 | Elect Director Abe, Yasuyuki         | For     | For       | Management |
| 2.7 | Elect Director Doi, Miwako           | For     | For       | Management |
| 2.8 | Elect Director Hachiuma, Fuminao     | For     | For       | Management |
| 3   | Appoint Statutory Auditor Masuda,    | For     | For       | Management |
|     | Yasumasa                             |         |           |            |
| 4   | Appoint Alternate Statutory Auditor  | For     | For       | Management |
|     | Ryu, Hirohisa                        |         |           |            |

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#### SUMCO CORP.

Ticker: 3436 Security ID: J76896109 Meeting Date: MAR 29, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Hashimoto, Mayuki       | For     | For       | Management |
| 1.2 | Elect Director Takii, Michiharu        | For     | For       | Management |
| 1.3 | Elect Director Awa, Toshihiro          | For     | For       | Management |
| 1.4 | Elect Director Ryuta, Jiro             | For     | For       | Management |
| 1.5 | Elect Director Kato, Akane             | For     | For       | Management |
| 2   | Approve Trust-Type Equity Compensation | For     | For       | Management |
|     | Plan                                   |         |           |            |

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## SUMITOMO CHEMICAL CO., LTD.

Ticker: 4005 Security ID: J77153120 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Tokura, Masakazu         | For     | For       | Management |
| 1.2  | Elect Director Iwata, Keiichi           | For     | For       | Management |
| 1.3  | Elect Director Matsui, Masaki           | For     | For       | Management |
| 1.4  | Elect Director Mito, Nobuaki            | For     | For       | Management |
| 1.5  | Elect Director Ueda, Hiroshi            | For     | For       | Management |
| 1.6  | Elect Director Niinuma, Hiroshi         | For     | For       | Management |
| 1.7  | Elect Director Sakai, Motoyuki          | For     | For       | Management |
| 1.8  | Elect Director Takeuchi, Seiji          | For     | For       | Management |
| 1.9  | Elect Director Tomono, Hiroshi          | For     | For       | Management |
| 1.10 | Elect Director Ito, Motoshige           | For     | For       | Management |
| 1.11 | Elect Director Muraki, Atsuko           | For     | For       | Management |
| 1.12 | Elect Director Ichikawa, Akira          | For     | For       | Management |
| 2.1  | Appoint Statutory Auditor Nozaki, Kunio | For     | For       | Management |
| 2.2  | Appoint Statutory Auditor Nishi,        | For     | For       | Management |
|      | Hironobu                                |         |           |            |
| 2.3  | Appoint Statutory Auditor Kato,         | For     | For       | Management |
|      | Yoshitaka                               |         |           |            |

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### SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 57.5           |         |           |            |
| 2.1  | Elect Director Nakamura, Kuniharu    | For     | For       | Management |
| 2.2  | Elect Director Hyodo, Masayuki       | For     | For       | Management |
| 2.3  | Elect Director Seishima, Takayuki    | For     | For       | Management |
| 2.4  | Elect Director Moroka, Reiji         | For     | For       | Management |
| 2.5  | Elect Director Higashino, Hirokazu   | For     | For       | Management |
| 2.6  | Elect Director Ueno, Shingo          | For     | For       | Management |
| 2.7  | Elect Director Iwata, Kimie          | For     | For       | Management |
| 2.8  | Elect Director Yamazaki, Hisashi     | For     | For       | Management |
| 2.9  | Elect Director Ide, Akiko            | For     | For       | Management |
| 2.10 | Elect Director Mitachi, Takashi      | For     | For       | Management |
| 2.11 | Elect Director Takahara, Takahisa    | For     | For       | Management |
| 3    | Appoint Statutory Auditor Mikogami,  | For     | For       | Management |
|      | Daisuke                              |         |           |            |
| 4    | Approve Performance Share Plan       | For     | For       | Management |

#### SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 25             |         |           |            |
| 2.1  | Elect Director Matsumoto, Masayoshi  | For     | For       | Management |
| 2.2  | Elect Director Inoue, Osamu          | For     | For       | Management |
| 2.3  | Elect Director Nishida, Mitsuo       | For     | For       | Management |
| 2.4  | Elect Director Hato, Hideo           | For     | For       | Management |
| 2.5  | Elect Director Nishimura, Akira      | For     | For       | Management |
| 2.6  | Elect Director Shirayama, Masaki     | For     | For       | Management |
| 2.7  | Elect Director Miyata, Yasuhiro      | For     | For       | Management |
| 2.8  | Elect Director Sahashi, Toshiyuki    | For     | For       | Management |
| 2.9  | Elect Director Nakajima, Shigeru     | For     | For       | Management |
| 2.10 | Elect Director Sato, Hiroshi         | For     | For       | Management |
| 2.11 | Elect Director Tsuchiya, Michihiro   | For     | For       | Management |
| 2.12 | Elect Director Christina Ahmadjian   | For     | For       | Management |
| 2.13 | Elect Director Watanabe, Katsuaki    | For     | For       | Management |
| 2.14 | Elect Director Horiba, Atsushi       | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Kasui,     | For     | For       | Management |
|      | Yoshitomo                            |         |           |            |
| 3.2  | Appoint Statutory Auditor Hayashi,   | For     | For       | Management |
|      | Akira                                |         |           |            |
| 4    | Approve Annual Bonus                 | For     | For       | Management |

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#### SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712180 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 115            |         |           |            |
| 2.1 | Elect Director Nakazato, Yoshiaki    | For     | For       | Management |
| 2.2 | Elect Director Nozaki, Akira         | For     | For       | Management |
| 2.3 | Elect Director Higo, Toru            | For     | For       | Management |
| 2.4 | Elect Director Matsumoto, Nobuhiro   | For     | For       | Management |
| 2.5 | Elect Director Takebayashi, Masaru   | For     | For       | Management |
| 2.6 | Elect Director Ishii, Taeko          | For     | For       | Management |

| 2.7 | Elect Director Kinoshita, Manabu    | For | Against | Management |
|-----|-------------------------------------|-----|---------|------------|
| 2.8 | Elect Director Nishiura, Kanji      | For | For     | Management |
| 3   | Appoint Alternate Statutory Auditor | For | For     | Management |
|     | Mishina, Kazuhiro                   |     |         |            |
| 4   | Approve Annual Bonus                | For | For     | Management |

#### SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|------|---------------------------------------|---------|-----------|-------------|
| 1    | Approve Allocation of Income, with a  | For     | For       | Management  |
|      | Final Dividend of JPY 125             |         |           |             |
| 2.1  | Elect Director Kunibe, Takeshi        | For     | For       | Management  |
| 2.2  | Elect Director Ota, Jun               | For     | For       | Management  |
| 2.3  | Elect Director Fukutome, Akihiro      | For     | For       | Management  |
| 2.4  | Elect Director Kudo, Teiko            | For     | For       | Management  |
| 2.5  | Elect Director Ito, Fumihiko          | For     | For       | Management  |
| 2.6  | Elect Director Isshiki, Toshihiro     | For     | For       | Management  |
| 2.7  | Elect Director Gono, Yoshiyuki        | For     | For       | Management  |
| 2.8  | Elect Director Kawasaki, Yasuyuki     | For     | Against   | Management  |
| 2.9  | Elect Director Matsumoto, Masayuki    | For     | For       | Management  |
| 2.10 | Elect Director Yamazaki, Shozo        | For     | For       | Management  |
| 2.11 | Elect Director Tsutsui, Yoshinobu     | For     | For       | Management  |
| 2.12 | Elect Director Shimbo, Katsuyoshi     | For     | For       | Management  |
| 2.13 | Elect Director Sakurai, Eriko         | For     | For       | Management  |
| 2.14 | Elect Director Charles D. Lake II     | For     | For       | Management  |
| 2.15 | Elect Director Jenifer Rogers         | For     | For       | Management  |
| 3    | Amend Articles to Disclose Transition | Against | Against   | Shareholder |
|      | Plan to Align Lending and Investment  |         |           |             |
|      | Portfolios with Goals of Paris        |         |           | ļ           |

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## SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J7772M102 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

Agreement

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For For Management

|      | Final Dividend | of JPY 110        |     |     |            |
|------|----------------|-------------------|-----|-----|------------|
| 2.1  | Elect Director | Takakura, Toru    | For | For | Management |
| 2.2  | Elect Director | Kaibara, Atsushi  | For | For | Management |
| 2.3  | Elect Director | Suzuki, Yasuyuki  | For | For | Management |
| 2.4  | Elect Director | Oyama, Kazuya     | For | For | Management |
| 2.5  | Elect Director | Okubo, Tetsuo     | For | For | Management |
| 2.6  | Elect Director | Hashimoto, Masaru | For | For | Management |
| 2.7  | Elect Director | Tanaka, Koji      | For | For | Management |
| 2.8  | Elect Director | Nakano, Toshiaki  | For | For | Management |
| 2.9  | Elect Director | Matsushita, Isao  | For | For | Management |
| 2.10 | Elect Director | Kawamoto, Hiroko  | For | For | Management |
| 2.11 | Elect Director | Aso, Mitsuhiro    | For | For | Management |
| 2.12 | Elect Director | Kato, Nobuaki     | For | For | Management |
| 2.13 | Elect Director | Kashima, Kaoru    | For | For | Management |
| 2.14 | Elect Director | Ito, Tomonori     | For | For | Management |
| 2.15 | Elect Director | Watanabe, Hajime  | For | For | Management |

## SUMITOMO REALTY & DEVELOPMENT CO., LTD.

Ticker: 8830 Security ID: J77841112 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 28             |         |           |            |
| 2.1 | Elect Director Onodera, Kenichi      | For     | For       | Management |
| 2.2 | Elect Director Nishima, Kojun        | For     | For       | Management |
| 2.3 | Elect Director Kobayashi, Masato     | For     | For       | Management |
| 2.4 | Elect Director Odai, Yoshiyuki       | For     | For       | Management |
| 2.5 | Elect Director Kato, Hiroshi         | For     | For       | Management |
| 2.6 | Elect Director Katayama, Hisatoshi   | For     | For       | Management |
| 2.7 | Elect Director Izuhara, Yozo         | For     | For       | Management |
| 2.8 | Elect Director Kemori, Nobumasa      | For     | For       | Management |
| 2.9 | Elect Director Terada, Chiyono       | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Nakamura,  | For     | For       | Management |
|     | Yoshifumi                            |         |           |            |
| 3.2 | Appoint Statutory Auditor Tanaka,    | For     | For       | Management |
|     | Toshikazu                            |         |           |            |
| 3.3 | Appoint Statutory Auditor Sakai,     | For     | For       | Management |
|     | Takashi                              |         |           |            |
| 3.4 | Appoint Statutory Auditor Hasegawa,  | For     | For       | Management |
|     | Naoko                                |         |           |            |
| 4   | Appoint Alternate Statutory Auditor  | For     | For       | Management |
|     | Nakamura, Setsuya                    |         |           |            |

#### SUN HUNG KAI PROPERTIES LIMITED

Ticker: 16 Security ID: Y82594121 Meeting Date: NOV 03, 2022 Meeting Type: Annual

Record Date: OCT 28, 2022

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2    | Approve Final Dividend  | For     | For       | Management |
| 3.1a | Elect Lau Tak-yeung, Albert as Director   | For     | For       | Management |
| 3.1b | Elect Fung Sau-yim, Maureen as Director   |         | For       | Management |
| 3.1c | Elect Chan Hong-ki, Robert as Director  | For     | For       | Management |
| 3.1d | Elect Kwok Ping-luen, Raymond as<br>Director  | For     | For       | Management |
| 3.1e | Elect Yip Dicky Peter as Director   | For     | Against   | Management |
| 3.1f | Elect Wong Yue-chim, Richard as Director  | For     | Against   | Management |
| 3.1g | Elect Fung Kwok-lun, William as<br>Director   | For     | Against   | Management |
| 3.1h | Elect Leung Nai-pang, Norman as<br>Director   | For     | For       | Management |
| 3.1i | Elect Fan Hung-ling, Henry as Director  | For     | For       | Management |
| 3.1j | Elect Kwan Cheuk-yin, William as<br>Director  | For     | Against   | Management |
| 3.1k | Elect Kwok Kai-wang, Christopher as<br>Director   | For     | For       | Management |
| 3.11 | Elect Tung Chi-ho, Eric as Director   | For     | For       | Management |
| 3.2  | Approve Directors' Fees   | For     | For       | Management |
| 4    | Approve Deloitte Touche Tohmatsu as<br>Auditor and Authorize Board to Fix<br>Their Remuneration | For     | For       | Management |
| 5    | Authorize Repurchase of Issued Share Capital  | For     | For       | Management |
| 6    | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                | For     | Against   | Management |
| 7    | Authorize Reissuance of Repurchased<br>Shares   | For     | Against   | Management |

# SUNCORP GROUP LIMITED

Ticker: SUN Security ID: Q88040110

Meeting Date: SEP 23, 2022 Meeting Type: Annual

Record Date: SEP 21, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Remuneration Report             | For     | For       | Management |
| 2  | Approve Suncorp Group Equity Incentive  | None    | For       | Management |
|    | Plan and Modifications to Performance   |         |           |            |
|    | Rights                                  |         |           |            |
| 3  | Approve Grant of Performance Rights to  | For     | For       | Management |
|    | Steven Johnston                         |         |           |            |
| 4a | Elect Ian Hammond as Director           | For     | For       | Management |
| 4b | Elect Sally Herman as Director          | For     | For       | Management |
| 5  | Approve Renewal of Proportional         | For     | For       | Management |
|    | Takeover Provisions in the Constitution |         |           |            |

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#### SUNTORY BEVERAGE & FOOD LTD.

Ticker: 2587 Security ID: J78186103 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 41             |         |           |            |
| 2.1 | Elect Director Ono, Makiko           | For     | For       | Management |
| 2.2 | Elect Director Shekhar Mundlay       | For     | For       | Management |
| 2.3 | Elect Director Naiki, Hachiro        | For     | For       | Management |
| 2.4 | Elect Director Peter Harding         | For     | For       | Management |
| 2.5 | Elect Director Miyamori, Hiroshi     | For     | For       | Management |
| 2.6 | Elect Director Inoue, Yukari         | For     | For       | Management |
| 3.1 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Yamazaki, Yuji                |         |           |            |
| 3.2 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Masuyama, Mika                |         |           |            |
| 3.3 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Mimura, Mariko                |         |           |            |
| 4   | Elect Alternate Director and Audit   | For     | For       | Management |
|     | Committee Member Amitani, Mitsuhiro  |         |           |            |

#### SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 50             |         |           |            |
| 2.1 | Elect Director Suzuki, Toshihiro     | For     | For       | Management |
| 2.2 | Elect Director Nagao, Masahiko       | For     | For       | Management |
| 2.3 | Elect Director Suzuki, Toshiaki      | For     | For       | Management |
| 2.4 | Elect Director Saito, Kinji          | For     | For       | Management |
| 2.5 | Elect Director Ishii, Naomi          | For     | For       | Management |
| 2.6 | Elect Director Domichi, Hideaki      | For     | For       | Management |
| 2.7 | Elect Director Egusa, Shun           | For     | For       | Management |
| 2.8 | Elect Director Takahashi, Naoko      | For     | For       | Management |
| 3   | Approve Compensation Ceiling for     | For     | For       | Management |
|     | Directors                            |         |           |            |

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## SVENSKA CELLULOSA AB SCA

Ticker: SCA.B Security ID: W90152120 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: MAR 22, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|------|---|---------|--------------|------------|
| 1    | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 2    | Prepare and Approve List of             | For     | Did Not Vote | Management |
|      | Shareholders                            |         |              |            |
| 3    | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|      | Meeting                                 |         |              |            |
| 4    | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 5    | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 6    | Receive Financial Statements and        | None    | None         | Management |
|      | Statutory Reports                       |         |              |            |
| 7    | Receive President's Report              | None    | None         | Management |
| 8.a  | Accept Financial Statements and         | For     | Did Not Vote | Management |
|      | Statutory Reports                       |         |              |            |
| 8.b  | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|      | Dividends of SEK 2.50 Per Share         |         |              |            |
| 8.cl | Approve Discharge of Charlotte          | For     | Did Not Vote | Management |
|      | Bengtsson                               |         |              |            |
| 8.c2 | Approve Discharge of Asa Bergman        | For     | Did Not Vote | Management |
| 8.c3 | Approve Discharge of Par Boman          | For     | Did Not Vote | Management |
| 8.c4 | Approve Discharge of Lennart Evrell     | For     | Did Not Vote | Management |
| 8.c5 | Approve Discharge of Annemarie Gardshol | For     | Did Not Vote | Management |
| 8.c6 | Approve Discharge of Carina Hakansson   | For     | Did Not Vote | Management |
| 8.c7 | Approve Discharge of Ulf Larsson (as    | For     | Did Not Vote | Management |
|      | board member)                           |         |              |            |

| 0 - 0 | Annual Dischaus of Mantin Tindoniat        | П    | D: 1 N-+ 77-+- | M               |
|-------|--|------|----------------|-----------------|
| 8.c8  | Approve Discharge of Martin Lindqvist      | For  | Did Not Vote   | <del>-</del>    |
| 8.c9  | Approve Discharge of Bert Nordberg         | For  | Did Not Vote   | -               |
|       | Approve Discharge of Anders Sundstrom      | For  | Did Not Vote   | -               |
| 8.c11 | Approve Discharge of Barbara M.            | For  | Did Not Vote   | Management      |
|       | Thoralfsson                                |      |                |                 |
|       | Approve Discharge of Karl Aberg            | For  | Did Not Vote   | -               |
| 8.c13 | Approve Discharge of Employee              | For  | Did Not Vote   | Management      |
|       | Representative Niclas Andersson            |      |                |                 |
| 8.c14 | Approve Discharge of Employee              | For  | Did Not Vote   | Management      |
|       | Representative Roger Bostrom               |      |                |                 |
| 8.c15 | Approve Discharge of Employee              | For  | Did Not Vote   | Management      |
|       | Representative Maria Jonsson               |      |                |                 |
| 8.c16 | Approve Discharge of Employee              | For  | Did Not Vote   | Management      |
|       | Representative Johanna Viklund Linden      |      |                |                 |
| 8.c17 | Approve Discharge of Deputy Employee       | For  | Did Not Vote   | Management      |
|       | Representative Stefan Lundkvist            |      |                |                 |
| 8.c18 | Approve Discharge of Deputy Employee       | For  | Did Not Vote   | Management      |
|       | Representative Malin Marklund              |      |                | -               |
| 8.c19 | Approve Discharge of Deputy Employee       | For  | Did Not Vote   | Management      |
|       | Representative Peter Olsson                |      |                | 3               |
| 8.c20 | Approve Discharge of CEO Ulf Larsson       | For  | Did Not Vote   | Management      |
| 9     | Determine Number of Directors (10) and     | For  | Did Not Vote   | -               |
|       | Deputy Directors (0) of Board              | -    |                |                 |
| 10    | Determine Number of Auditors (1) and       | For  | Did Not Vote   | Management.     |
| _ 0   | Deputy Auditors (0)                        |      | 210 1.00 .000  | 110110190110110 |
| 11.1  | Approve Remuneration of Directors in       | For  | Did Not Vote   | Management.     |
| ,_    | the Amount of SEK 2.089Million for         |      | 210 1.00 .000  | 110110190110110 |
|       | Chairman and SEK 695,000 for Other         |      |                |                 |
|       | Directors; Approve Remuneration for        |      |                |                 |
|       | Committee Work                             |      |                |                 |
| 11.2  | Approve Remuneration of Auditors           | For  | Did Not Vote   | Management      |
| 12.1  | Reelect Asa Bergman as Director            | For  | Did Not Vote   | -               |
| 12.2  | Reelect Par Boman as Director              | For  | Did Not Vote   | ~               |
| 12.3  | Reelect Lennart Evrell as Director         | For  | Did Not Vote   | <del>-</del>    |
| 12.4  | Reelect Annemarie Gardshol as Director     | For  | Did Not Vote   | _               |
| 12.5  | Reelect Carina Hakansson as Director       | For  | Did Not Vote   | -               |
| 12.6  | Reelect Ulf Larsson as Director            | For  | Did Not Vote   | <del>-</del>    |
| 12.7  | Reelect Martin Lindqvist as Director       | For  | Did Not Vote   | _               |
| 12.7  | Reelect Anders Sundstrom as Director       |      |                | -               |
|       |  | For  | Did Not Vote   | ~               |
| 12.9  | Reelect Barbara M. Thoralfsson as Director | For  | Did Not Vote   | management      |
| 10 10 |  | П    | D: 1 N-+ 77-+- | N/              |
|       | Reelect Karl Aberg as Director             | For  | Did Not Vote   | <del>-</del>    |
| 13    | Reelect Par Boman as Board Chair           | For  | Did Not Vote   | =               |
| 14    | Ratify Ernst & Young as Auditor            | For  | Did Not Vote   | =               |
| 15    | Approve Remuneration Report                | For  | Did Not Vote   | -               |
| 16    | Approve Cash-Based Incentive Program       | For  | Did Not Vote   | мападетепt      |
| 1 -   | (Program 2023-2025) for Key Employees      |      |                |                 |
| 17    | Close Meeting                              | None | None           | Management      |

#### SVENSKA HANDELSBANKEN AB

Ticker: SHB.A Security ID: W9112U104 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: MAR 14, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|------|---|---------|--------------|------------|
| 1    | Open Meeting                            | None    | None         | Management |
| 2    | Elect Chairman of Meeting               | For     | Did Not Vote | -          |
| 3    | Prepare and Approve List of             | For     | Did Not Vote | Management |
|      | Shareholders                            |         |              |            |
| 4    | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5    | Designate Inspector(s) of Minutes of    | For     | Did Not Vote | Management |
|      | Meeting                                 |         |              |            |
| 6    | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7    | Receive Financial Statements and        | None    | None         | Management |
|      | Statutory Reports                       |         |              |            |
| 8    | Accept Financial Statements and         | For     | Did Not Vote | Management |
|      | Statutory Reports                       |         |              |            |
| 9    | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|      | Dividends of SEK 5.50 Per Share;        |         |              |            |
|      | Special Dividend of SEK 2.50            |         |              |            |
| 10   | Approve Remuneration Report             | For     | Did Not Vote | Management |
| 11   | Approve Discharge of Board and          | For     | Did Not Vote | Management |
|      | President                               |         |              |            |
| 12   | Authorize Repurchase of up to 120       | For     | Did Not Vote | Management |
|      | Million Class A and/or B Shares and     |         |              |            |
|      | Reissuance of Repurchased Shares        |         |              |            |
| 13   | Authorize Share Repurchase Program      | For     | Did Not Vote | -          |
| 14   | Approve Issuance of Convertible         | For     | Did Not Vote | Management |
|      | Capital Instruments Corresponding to a  |         |              |            |
|      | Maximum of 198 Million Shares without   |         |              |            |
|      | Preemptive Rights                       |         |              |            |
| 15   | Determine Number of Directors (10)      | For     | Did Not Vote | =          |
| 16   | Determine Number of Auditors (2)        | For     | Did Not Vote | -          |
| 17   | Approve Remuneration of Directors in    | For     | Did Not Vote | Management |
|      | the Amount of SEK 3.75 Million for      |         |              |            |
|      | Chair, SEK 1.1 Million for Vice Chair   |         |              |            |
|      | and SEK 765,000 for Other Directors;    |         |              |            |
|      | Approve Remuneration for Committee Work |         |              |            |
| 18.1 | Reelect Jon Fredrik Baksaas as Director | For     | Did Not Vote | -          |
| 18.2 | Reelect Helene Barnekow as Director     | For     | Did Not Vote | =          |
| 18.3 | Reelect Stina Bergfors as Director      | For     | Did Not Vote | -          |
| 18.4 | Reelect Hans Biorck as Director         | For     | Did Not Vote | -          |
| 18.5 | Reelect Par Boman as Director           | For     | Did Not Vote | -          |
| 18.6 | Reelect Kerstin Hessius as Director     | For     | Did Not Vote | Management |

| 18.7  | Reelect Fredrik Lundberg as Director   | For  | Did Not Vote | Management  |
|-------|--|------|--------------|-------------|
| 18.8  | Reelect Ulf Riese as Director          | For  | Did Not Vote | Management  |
| 18.9  | Reelect Arja Taaveniku as Director     | For  | Did Not Vote | Management  |
| 18.10 | Reelect Carina Akerstromas Director    | For  | Did Not Vote | Management  |
| 19    | Reelect Par Boman as Board Chairman    | For  | Did Not Vote | Management  |
| 20.1  | Ratify PricewaterhouseCoopers as       | For  | Did Not Vote | Management  |
|       | Auditors                               |      |              |             |
| 20.2  | Ratify Deloitte as Auditors            | For  | Did Not Vote | Management  |
| 21    | Approve Proposal Concerning the        | For  | Did Not Vote | Management  |
|       | Appointment of Auditors in Foundations |      |              |             |
|       | Without Own Management                 |      |              |             |
| 22    | Amend Bank's Mainframe Computers       | None | Did Not Vote | Shareholder |
|       | Software                               |      |              |             |
| 23    | Approve Formation of Integration       | None | Did Not Vote | Shareholder |
|       | Institute                              |      |              |             |
| 24    | Close Meeting                          | None | None         | Management  |
|       |  |      |              |             |

#### SWEDBANK AB

Security ID: W94232100 Ticker: SWED.A Meeting Type: Annual Meeting Date: MAR 30, 2023

Record Date: MAR 22, 2023

| #<br>1 | Proposal Open Meeting                       | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | Elect Chairman of Meeting                   | For             | Did Not Vote      | Management            |
| 3      | Prepare and Approve List of<br>Shareholders | None            | None              | Management            |
| 4      | Approve Agenda of Meeting                   | For             | Did Not Vote      | Management            |
| 5      | Designate Inspectors of Minutes of          | None            | None              | Management            |
|        | Meeting                                     |                 |                   |                       |
| 6      | Acknowledge Proper Convening of Meeting     | For             | Did Not Vote      | Management            |
| 7.a    | Receive Financial Statements and            | None            | None              | Management            |
|        | Statutory Reports                           |                 |                   |                       |
| 7.b    | Receive Auditor's Reports                   | None            | None              | Management            |
| 8      | Accept Financial Statements and             | For             | Did Not Vote      | Management            |
|        | Statutory Reports                           |                 |                   |                       |
| 9      | Approve Allocation of Income and            | For             | Did Not Vote      | Management            |
|        | Dividends of SEK 9.75 Per Share             |                 |                   |                       |
| 10.a   | Approve Discharge of Bo Bengtsson           | For             | Did Not Vote      | Management            |
| 10.b   | Approve Discharge of Goran Bengtson         | For             | Did Not Vote      | Management            |
| 10.c   | Approve Discharge of Annika Creutzer        | For             | Did Not Vote      | Management            |
| 10.d   | Approve Discharge of Hans Eckerstrom        | For             | Did Not Vote      | Management            |
| 10.e   | Approve Discharge of Kerstin Hermansson     | For             | Did Not Vote      | Management            |
| 10.f   | Approve Discharge of Helena Liljedahl       | For             | Did Not Vote      | Management            |
| 10.g   | Approve Discharge of Bengt Erik             | For             | Did Not Vote      | Management            |

|              | Lindgren                                  |       |   |
|--------------|---|-------|---|
| 10.h         | Approve Discharge of Anna Mossberg        | For   | Did Not Vote Management                         |
| 10.i         | Approve Discharge of Per Olof Nyman       | For   | Did Not Vote Management                         |
| 10.j         | Approve Discharge of Biljana Pehrsson     | For   | Did Not Vote Management                         |
| 10.k         | Approve Discharge of Goran Persson        | For   | Did Not Vote Management                         |
| 10.1         | Approve Discharge of Biorn Riese          | For   | Did Not Vote Management                         |
| 10.m         | Approve Discharge of Bo Magnusson         | For   | Did Not Vote Management                         |
| 10.n         | Approve Discharge of Jens Henriksson      | For   | Did Not Vote Management                         |
| 10.0         | Approve Discharge of Roger Ljung          | For   | Did Not Vote Management                         |
| 10.p         | Approve Discharge of Ake Skoglund         | For   | Did Not Vote Management                         |
| 10.q         | Approve Discharge of Henrik Joelsson      | For   | Did Not Vote Management                         |
| 10.r         | Approve Discharge of Camilla Linder       | For   | Did Not Vote Management                         |
| 11           | Determine Number of Members (11) and      | For   | Did Not Vote Management                         |
|              | Deputy Members of Board (0)               | - 0 - | 220 1.00 .000 120110130110110                   |
| 12           | Approve Remuneration of Directors in      | For   | Did Not Vote Management                         |
| 12           | the Amount of SEK 3 Million for           | 101   | Did Not vote Hallagement                        |
|              | Chairman, SEK 1 Million for Vice          |       |   |
|              | Chairman and SEK 709,000 for Other        |       |   |
|              | Directors; Approve Remuneration for       |       |   |
|              | Committee Work; Approve Remuneration      |       |   |
|              | of Auditors                               |       |   |
| 13.a         | Reelect Goran Bengtsson as Director       | For   | Did Not Vote Management                         |
| 13.a         | Reelect Annika Creutzer as Director       | For   | Did Not Vote Management                         |
| 13.c         | Reelect Hans Eckerstrom as Director       | For   | Did Not Vote Management                         |
| 13.d         | Reelect Kerstin Hermansson as Director    | For   | Did Not Vote Management                         |
| 13.d<br>13.e | Reelect Helena Liljedahl as Director      | For   | Did Not Vote Management                         |
| 13.e         | Reelect Bengt Erik Lindgren as Director   |       | Did Not Vote Management                         |
| 13.1<br>13.g | Reelect Anna Mossberg as Director         | For   | Did Not Vote Management                         |
| 13.9<br>13.h | Reelect Per Olof Nyman as Director        | For   | _   |
| 13.ii        | Reelect Biljana Pehrsson as Director      | For   | Did Not Vote Management Did Not Vote Management |
| 13.i         | Reelect Goran Persson as Director         | For   | Did Not Vote Management                         |
| 13. k        | Reelect Biorn Riese as Director           | For   | _   |
| 13.K         | Elect Goran Persson as Board Chairman     | For   | Did Not Vote Management                         |
| 15           |   |       | Did Not Vote Management                         |
| 13           | Ratify PricewaterhouseCoopers as Auditors | For   | Did Not Vote Management                         |
| 16           | Approve Nomination Committee Procedures   | For   | Did Not Vote Management                         |
| 17           |   |       | Did Not Vote Management                         |
| 1 /          | Approve Remuneration Policy And Other     | For   | Did Not vote Management                         |
|              | Terms of Employment For Executive         |       |   |
| 1.0          | Management                                | Eor   | Did Not Vote Management                         |
| 18           | Authorize Repurchase Authorization for    | For   | Did Not Vote Management                         |
| 1.0          | Trading in Own Shares                     | П     | Did Not West Manager                            |
| 19           | Authorize Share Repurchase Program        | For   | Did Not Vote Management                         |
| 20           | Approve Issuance of Convertibles          | For   | Did Not Vote Management                         |
| 0.1          | without Preemptive Rights                 | -     | D. 1. 37 1. 37 1. 37                            |
| 21.a         | Approve Common Deferred Share Bonus       | For   | Did Not Vote Management                         |
| 01.          | Plan (Eken 2023)                          | _     |   |
| 21.b         | Approve Deferred Share Bonus Plan for     | For   | Did Not Vote Management                         |
| 0.1          | Key Employees (IP 2023)                   | _     |   |
| 21.c         | Approve Equity Plan Financing             | For   | Did Not Vote Management                         |

| 22 | Approve Remuneration Report            | For     | Did Not Vote Management  |
|----|--|---------|--------------------------|
| 23 | Change Bank Software                   | Against | Did Not Vote Shareholder |
| 24 | Allocation of funds                    | Against | Did Not Vote Shareholder |
| 25 | Establishment of a Chamber of Commerce | Against | Did Not Vote Shareholder |
| 26 | Stop Financing Fossil Companies That   | None    | Did Not Vote Shareholder |
|    | Expand Extraction and Lack Robust      |         |                          |
|    | Fossil Phase-Out Plans in Line with 1. |         |                          |
|    | 5 Degrees                              |         |                          |

## SWEDISH ORPHAN BIOVITRUM AB

Ticker: SOBI Security ID: W95637117 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 28, 2023

| #     | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-------|---|---------|--------------|------------|
| 1     | Open Meeting                            | None    | None         | Management |
| 2     | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3     | Prepare and Approve List of             | For     | Did Not Vote | Management |
|       | Shareholders                            |         |              |            |
| 4     | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5     | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|       | Meeting                                 |         |              |            |
| 6     | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7     | Receive Financial Statements and        | None    | None         | Management |
|       | Statutory Reports                       |         |              |            |
| 8     | Receive President's Report              | None    | None         | Management |
| 9     | Receive Report on Work of Board and     | None    | None         | Management |
|       | Committees                              |         |              |            |
| 10    | Accept Financial Statements and         | For     | Did Not Vote | Management |
|       | Statutory Reports                       |         |              |            |
| 11    | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|       | Omission of Dividends                   |         |              |            |
| 12.1  | Approve Discharge of Hakan Bjorklund    | For     | Did Not Vote | Management |
| 12.2  | Approve Discharge of Annette Clancy     | For     | Did Not Vote | Management |
| 12.3  | Approve Discharge of Matthew Gantz      | For     | Did Not Vote | Management |
| 12.4  | Approve Discharge of Bo Jesper Hanse    | For     | Did Not Vote | Management |
| 12.5  | Approve Discharge of Helena Saxon       | For     | Did Not Vote | Management |
| 12.6  | Approve Discharge of Staffan Schuberg   | For     | Did Not Vote | Management |
| 12.7  | Approve Discharge of Filippa Stenberg   | For     | Did Not Vote | Management |
| 12.8  | Approve Discharge of Elisabeth Svanberg | For     | Did Not Vote | Management |
| 12.9  | Approve Discharge of Pia Axelson        | For     | Did Not Vote | Management |
|       | Approve Discharge of Erika Husing       | For     | Did Not Vote | Management |
|       | Approve Discharge of Linda Larsson      | For     | Did Not Vote | Management |
|       | Approve Discharge of Katy Mazibuko      | For     | Did Not Vote | Management |
| 12.13 | Approve Discharge of CEO Guido Oelkers  | For     | Did Not Vote | Management |

| 13.1  | Approve Remuneration of Directors in the Amount of SEK 1.7 for Chairman, and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | For  | Did Not Vote | Management |
|-------|---|------|--------------|------------|
| 13.2  | Approve Remuneration of Auditors  | For  | Did Not Vote | Management |
| 14.1  | Determine Number of Members (7) and Deputy Members (0) of Board   | For  | Did Not Vote | -          |
| 14.2  | Determine Number of Auditors (1) and Deputy Auditors (0)  | For  | Did Not Vote | Management |
| 15.a  | Reelect Annette Clancy as Director  | For  | Did Not Vote | Management |
| 15.b  | Reelect Bo Jesper Hansen as Director  | For  | Did Not Vote | Management |
| 15.c  | Reelect Helena Saxon as Director  | For  | Did Not Vote | Management |
| 15.d  | Reelect Staffan Schuberg as Director  | For  | Did Not Vote | Management |
| 15.e  | Reelect Filippa Stenberg as Director  | For  | Did Not Vote | Management |
| 15.f  | Elect Christophe Bourdon as New Director  | For  | Did Not Vote | Management |
| 15.g  | Elect Anders Ullman as New Director   | For  | Did Not Vote | Management |
| 15.h  | Elect Bo Jesper Hansen as Board Chair   | For  | Did Not Vote | Management |
| 15.i  | Ratify Ernst & Young as Auditors  | For  | Did Not Vote | Management |
| 16    | Approve Remuneration Report   | For  | Did Not Vote | Management |
| 17.A1 | Approve Long Term Incentive Program (Management Program)  | For  | Did Not Vote | Management |
| 17.A2 | Approve Long Term Incentive Program (All Employee Program)  | For  | Did Not Vote | Management |
| 17.B1 | Approve Equity Plan Financing (Management Program)  | For  | Did Not Vote | Management |
| 17.B2 | Approve Equity Plan Financing (All Employee Program)  | For  | Did Not Vote | Management |
| 17.C  | Approve Alternative Equity Plan<br>Financing  | For  | Did Not Vote | Management |
| 18    | Approve Creation of Pool of Capital without Preemptive Rights   | For  | Did Not Vote | Management |
| 19    | Approve Transfer of Shares in<br>Connection with Previous Share Programs  | For  | Did Not Vote | Management |
| 20    | Close Meeting   | None | None         | Management |

## SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

| #  | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect P K Etchells as Director | For     | For       | Management |
| 1b | Elect Z P Zhang as Director    | For     | For       | Management |

| 1c | Elect G D McCallum as Director   | For | For     | Management |
|----|--|-----|---------|------------|
| 1d | Elect E M Ngan as Director   | For | For     | Management |
| 1e | Elect B Y Zhang as Director  | For | For     | Management |
| 2  | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix            | For | For     | Management |
|    | Their Remuneration   |     |         |            |
| 3  | Authorize Repurchase of Issued Share Capital                                     | For | For     | Management |
| 4  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

#### SWIRE PROPERTIES LIMITED

Ticker: 1972 Security ID: Y83191109 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

| #<br>1a<br>1b<br>1c | Proposal Elect Cheng Lily Ka Lai as Director Elect Choi Tak Kwan Thomas as Director Elect Lim Siang Keat Raymond as Director | Mgt Rec<br>For<br>For | Vote Cast<br>For<br>For | Sponsor<br>Management<br>Management<br>Management |
|---------------------|--|-----------------------|-------------------------|---|
| 1d<br>2             | Elect Wu May Yihong as Director Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration     | For<br>For            | For<br>For              | Management<br>Management                          |
| 3                   | Authorize Repurchase of Issued Share<br>Capital  | For                   | For                     | Management  |
| 4                   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For                   | Against                 | Management  |

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## SWISS LIFE HOLDING AG

Ticker: SLHN Security ID: H8404J162 Meeting Date: APR 28, 2023 Meeting Type: Annual

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and | For     | For       | Management |
|     | Statutory Reports               |         |           |            |
| 1.2 | Approve Remuneration Report     | For     | For       | Management |

| 0           | Tourness Tileseties of Tourness   | П          | П          | N/          |
|-------------|---|------------|------------|-------------|
| 2           | Approve Allocation of Income and Dividends of CHF 30.00 per Share           | For        | For        | Management  |
| 3           | Approve Discharge of Board of Directors                                     | For        | For        | Management  |
| 4.1         | Approve Fixed Remuneration of   | For        | For        | Management  |
| 4.1         | Directors in the Amount of CHF 3.9  | FOI        | ror        | Management  |
|             | Million   |            |            |             |
| 4.2         | Approve Short-Term Variable   | For        | For        | Managamant  |
| 4.4         | Remuneration of Executive Committee in                                      | FOL        | FOL        | Management  |
|             | the Amount of CHF 4.5 Million   |            |            |             |
| 4.3         | Approve Fixed and Long-Term Variable  | For        | Eor        | Managamant  |
| 4.3         | Remuneration of Executive Committee in                                      | FOL        | For        | Management  |
|             | the Amount of CHF 13.8 Million  |            |            |             |
| E 1         |   | По         | T o so     | Managanan   |
| 5.1         | Reelect Rolf Doerig as Director and Board Chair                             | For        | For        | Management  |
| 5.2         | Reelect Thomas Buess as Director  | E 0.70     | Eor        | Managamant  |
| 5.3         | Reelect Monika Buetler as Director  | For        | For<br>For | Management  |
|             |   | For        |            | Management  |
| 5.4<br>5.5  | Reelect Adrienne Fumagalli as Director<br>Reelect Ueli Dietiker as Director | For        | For        | Management  |
|             |   | For        | For        | Management  |
| 5.6<br>5.7  | Reelect Damir Filipovic as Director Reelect Stefan Loacker as Director      | For        | For        | Management  |
| 5.8         |   | For        | For        | Management  |
|             | Reelect Henry Peter as Director Reelect Martin Schmid as Director           | For        | For        | Management  |
| 5.9<br>5.10 | Reelect Franziska Sauber as Director  | For<br>For | For<br>For | Management  |
| 5.11        | Reelect Klaus Tschuetscher as Director                                      | For        | For        | Management  |
| 5.12        | Elect Philomena Colatrella as Director                                      | For        | For        | Management  |
| 5.13        | Elect Severin Moser as Director   | For        | For        | Management  |
| 5.13        |   | For        | For        | Management  |
| J.14        | Reappoint Martin Schmid as Member of the Compensation Committee             | FOL        | FOL        | Management  |
| 5.15        | Reappoint Franziska Sauber as Member  | For        | For        | Managamant  |
| 3.13        | of the Compensation Committee   | FOL        | FOL        | Management  |
| 5.16        | _   | For        | For        | Management  |
| 3.10        | of the Compensation Committee   | FOI        | FOL        | Management  |
| 6           | Designate Andreas Zuercher as   | Eor        | For        | Managamant  |
| O           | Independent Proxy   | For        | FOL        | Management  |
| 7           | Ratify PricewaterhouseCoopers AG as   | Eor        | Eor        | Managamant  |
| /           | Auditors  | For        | For        | Management  |
| 8           | Approve CHF 130,800 Reduction in Share                                      | Eor        | Eor        | Managamant  |
| 0           |   | For        | For        | Management  |
|             | Capital as Part of the Share Buyback Program via Cancellation of            |            |            |             |
|             | Repurchased Shares  |            |            |             |
| 9           | Transact Other Business (Voting)  | For        | Abstain    | Management  |
| J           | rransace other business (voting)  | T OT       | ANSCATII   | rianagement |

## SWISS PRIME SITE AG

Ticker: SPSN Security ID: H8403W107 Meeting Date: MAR 21, 2023 Meeting Type: Annual

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-------|--|---------|-----------|------------|
| 1     | Accept Financial Statements and  | For     | For       | Management |
|       | Statutory Reports  |         |           |            |
| 2     | Approve Remuneration Report (Non-Binding)  | For     | For       | Management |
| 3     | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 4     | Approve Allocation of Income and   | For     | For       | Management |
| 5.1   | Dividends of CHF 3.40 per Share Amend Corporate Purpose  | For     | For       | Management |
| 5.2   | Amend Articles Re: Share Transfer  | For     | For       | Management |
|       | Restrictions Clause  |         |           |            |
| 5.3   | Amend Articles Re: Annual General Meeting  | For     | For       | Management |
| 5.4   | Approve Virtual-Only Shareholder<br>Meetings   | For     | For       | Management |
| 5.5   | Amend Articles Re: Board of Directors and Compensation   | For     | For       | Management |
| 6.1   | Approve Cancellation of Authorized Capital   | For     | For       | Management |
| 6.2   | Approve Creation of Capital Band within the Upper Limit of CHF 168.8 Million and the Lower Limit of CHF 145. | For     | For       | Management |
|       | 8 Million with or without Exclusion of Preemptive Rights   |         |           |            |
| 6.3   | Amend Articles Re: Conditional Capital   | For     | For       | Management |
| 7.1   | Approve Remuneration of Directors in the Amount of CHF 1.8 Million   | For     | For       | Management |
| 7.2   | Approve Remuneration of Executive Committee in the Amount of CHF 8.3 Million                                 | For     | For       | Management |
| 8.1.1 | Reelect Ton Buechner as Director   | For     | Against   | Management |
| 8.1.2 | Reelect Christopher Chambers as Director   | For     | For       | Management |
| 8.1.3 | Reelect Barbara Knoflach as Director   | For     | For       | Management |
| 8.1.4 | Reelect Gabrielle Nater-Bass as<br>Director  | For     | For       | Management |
| 8.1.5 | Reelect Thomas Studhalter as Director  | For     | For       | Management |
| 8.1.6 | Reelect Brigitte Walter as Director  | For     | For       | Management |
| 8.1.7 | Elect Reto Conrad as Director  | For     | For       | Management |
| 8.2   | Reelect Ton Buechner as Board Chair  | For     | Against   | Management |
| 8.3.1 | Reappoint Christopher Chambers as<br>Member of the Nomination and<br>Compensation Committee                  | For     | For       | Management |
| 8.3.2 | Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee                        | For     | For       | Management |
|       |  |         |           |            |

| 8.3.3 | Reappoint Barbara Knoflach as Member of the Nomination and Compensation | For | For     | Management |
|-------|---|-----|---------|------------|
|       | Committee   |     |         |            |
| 8.4   | Designate Paul Wiesli as Independent                                    | For | For     | Management |
|       | Proxy   |     |         |            |
| 8.5   | Ratify PricewaterhouseCoopers AG as                                     | For | For     | Management |
|       | Auditors  |     |         |            |
| 9     | Transact Other Business (Voting)  | For | Abstain | Management |
|       |   |     |         |            |

## SWISS RE AG

Ticker: SREN Security ID: H8431B109 Meeting Date: APR 12, 2023 Meeting Type: Annual

| #     | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |  |
|-------|---|---------|-----------|------------|--|
| 1.1   | Approve Remuneration Report             | For     | For       | Management |  |
| 1.2   | Accept Financial Statements and         | For     | For       | Management |  |
|       | Statutory Reports                       |         |           |            |  |
| 2     | Approve Allocation of Income and        | For     | For       | Management |  |
|       | Dividends of USD 6.40 per Share         |         |           |            |  |
| 3     | Approve Variable Short-Term             | For     | For       | Management |  |
|       | Remuneration of Executive Committee in  |         |           |            |  |
|       | the Amount of CHF 9.2 Million           |         |           |            |  |
| 4     | Approve Discharge of Board of Directors | For     | For       | Management |  |
| 5.1.a | Reelect Sergio Ermotti as Director and  | For     | For       | Management |  |
|       | Board Chair                             |         |           |            |  |
| 5.1.b | Reelect Karen Gavan as Director         | For     | For       | Management |  |
| 5.1.c | Reelect Joachim Oechslin as Director    | For     | For       | Management |  |
| 5.1.d | Reelect Deanna Ong as Director          | For     | For       | Management |  |
| 5.1.e | Reelect Jay Ralph as Director           | For     | For       | Management |  |
| 5.1.f | Reelect Joerg Reinhardt as Director     | For     | For       | Management |  |
| 5.1.g | Reelect Philip Ryan as Director         | For     | For       | Management |  |
| 5.1.h | Reelect Paul Tucker as Director         | For     | For       | Management |  |
| 5.1.i | Reelect Jacques de Vaucleroy as         | For     | For       | Management |  |
|       | Director                                |         |           |            |  |
| _     | Reelect Larry Zimpleman as Director     | For     | For       | Management |  |
|       | Elect Vanessa Lau as Director           | For     | For       | Management |  |
| 5.1.1 | Elect Pia Tischhauser as Director       | For     | For       | Management |  |
| 5.2.1 | Reappoint Karen Gavan as Member of the  | For     | For       | Management |  |
|       | Compensation Committee                  |         |           |            |  |
| 5.2.2 | Reappoint Deanna Ong as Member of the   | For     | For       | Management |  |
|       | Compensation Committee                  |         |           |            |  |
| 5.2.3 | Reappoint Joerg Reinhardt as Member of  | For     | For       | Management |  |
|       | the Compensation Committee              |         |           |            |  |
| 5.2.4 | Reappoint Jacques de Vaucleroy as       | For     | For       | Management |  |

|       | Member of the Compensation Committee   |     |         |            |
|-------|--|-----|---------|------------|
| 5.2.5 | Appoint Jay Ralph as Member of the     | For | For     | Management |
|       | Compensation Committee                 |     |         |            |
| 5.3   | Designate Proxy Voting Services GmbH   | For | For     | Management |
|       | as Independent Proxy                   |     |         |            |
| 5.4   | Ratify KPMG as Auditors                | For | For     | Management |
| 6.1   | Approve Remuneration of Directors in   | For | For     | Management |
|       | the Amount of CHF 9.2 Million          |     |         |            |
| 6.2   | Approve Fixed and Variable Long-Term   | For | For     | Management |
|       | Remuneration of Executive Committee in |     |         |            |
|       | the Amount of CHF 33 Million           |     |         |            |
| 7.1   | Approve Creation of Capital Band       | For | For     | Management |
|       | within the Upper Limit of CHF 40.2     |     |         |            |
|       | Million and the Lower Limit of CHF 28. |     |         |            |
|       | 6 Million with or without Exclusion of |     |         |            |
|       | Preemptive Rights; Amend Conditional   |     |         |            |
|       | Capital Authorization; Editorial       |     |         |            |
|       | Amendments                             |     |         |            |
| 7.2   | Amend Articles Re: General Meetings    | For | For     | Management |
|       | (Incl. Virtual-Only or Hybrid          |     |         |            |
|       | Shareholder Meetings)                  |     |         |            |
| 7.3   | Amend Articles of Association          | For | For     | Management |
| 8     | Transact Other Business (Voting)       | For | Abstain | Management |
|       |  |     |         |            |

## SWISSCOM AG

Ticker: SCMN Security ID: H8398N104 Meeting Date: MAR 28, 2023 Meeting Type: Annual

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and       | For     | For       | Management |
|     | Statutory Reports                     |         |           |            |
| 1.2 | Approve Remuneration Report           | For     | For       | Management |
|     | (Non-Binding)                         |         |           |            |
| 2   | Approve Allocation of Income and      | For     | For       | Management |
|     | Dividends of CHF 22 per Share         |         |           |            |
| 3   | Approve Discharge of Board and Senior | For     | For       | Management |
|     | Management                            |         |           |            |
| 4.1 | Reelect Roland Abt as Director        | For     | For       | Management |
| 4.2 | Elect Monique Bourquin as Director    | For     | For       | Management |
| 4.3 | Reelect Alain Carrupt as Director     | For     | For       | Management |
| 4.4 | Reelect Guus Dekkers as Director      | For     | For       | Management |
| 4.5 | Reelect Frank Esser as Director       | For     | For       | Management |
| 4.6 | Reelect Sandra Lathion-Zweifel as     | For     | For       | Management |
|     | Director                              |         |           |            |

| 17  | Declart Anna Marchang as Divertor   | Eoro | Eom     | Managamant |
|-----|---|------|---------|------------|
| 4.7 | Reelect Anna Mossberg as Director Reelect Michael Rechsteiner as Director | For  | For     | Management |
| 4.8 |   | -    | For     | Management |
| 4.9 | Reelect Michael Rechsteiner as Board                                      | For  | For     | Management |
| E 1 | Chair   | По   | Поло    | Managaran  |
| 5.1 | Reappoint Roland Abt as Member of the                                     | For  | For     | Management |
| Г О | Compensation Committee  | -    | -       | 3.6        |
| 5.2 | Appoint Monique Bourquin as Member of                                     | For  | For     | Management |
| F 2 | the Compensation Committee  | _    | _       | 3.5        |
| 5.3 | Reappoint Frank Esser as Member of the                                    | For  | For     | Management |
| F 4 | Compensation Committee  | -    | -       | 3.6        |
| 5.4 | Reappoint Michael Rechsteiner as  | For  | For     | Management |
| C 1 | Member of the Compensation Committee                                      |      | -       | 3.6        |
| 6.1 | Approve Remuneration of Directors in                                      | For  | For     | Management |
| 6 0 | the Amount of CHF 2.5 Million   | _    | _       |            |
| 6.2 | Approve Remuneration of Executive   | For  | For     | Management |
|     | Committee in the Amount of CHF 10.4                                       |      |         |            |
| 6 0 | Million for Fiscal Year 2023  | _    | _       |            |
| 6.3 | Approve Remuneration of Executive   | For  | For     | Management |
|     | Committee in the Amount of CHF 10.9                                       |      |         |            |
|     | Million for Fiscal Year 2024  | _    | _       |            |
| 7   | Designate Reber Rechtsanwaelte as   | For  | For     | Management |
| _   | Independent Proxy   |      |         |            |
| 8   | Ratify PricewaterhouseCoopers AG as                                       | For  | For     | Management |
|     | Auditors  |      |         |            |
| 9.1 | Amend Articles Re: Sustainability   | For  | For     | Management |
|     | Clause  |      |         |            |
| 9.2 | Amend Articles Re: Shares and Share                                       | For  | For     | Management |
|     | Register  |      |         |            |
| 9.3 | Amend Articles Re: General Meeting  | For  | For     | Management |
| 9.4 | Amend Articles Re: Editorial Changes                                      | For  | For     | Management |
|     | Relating to the Qualified Majority for                                    |      |         |            |
|     | Adoption of Resolutions   |      |         |            |
| 9.5 | Amend Articles Re: Board of Directors                                     | For  | For     | Management |
|     | and Executive Committee Compensation;                                     |      |         |            |
|     | External Mandates for Members of the                                      |      |         |            |
|     | Board of Directors and Executive  |      |         |            |
|     | Committee   |      |         |            |
| 9.6 | Amend Articles of Association   | For  | For     | Management |
| 10  | Transact Other Business (Voting)  | For  | Abstain | Management |
|     |   |      |         |            |

## SYMRISE AG

Ticker: SY1 Security ID: D827A1108 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and       | None    | None      | Management |
|   | Statutory Reports for Fiscal Year 2022 |         |           |            |
|   | (Non-Voting)                           |         |           |            |
| 2 | Approve Allocation of Income and       | For     | For       | Management |
|   | Dividends of EUR 1.05 per Share        |         |           |            |
| 3 | Approve Discharge of Management Board  | For     | For       | Management |
|   | for Fiscal Year 2022                   |         |           |            |
| 4 | Approve Discharge of Supervisory Board | For     | For       | Management |
|   | for Fiscal Year 2022                   |         |           |            |
| 5 | Ratify Ernst & Young GmbH as Auditors  | For     | For       | Management |
|   | for Fiscal Year 2023 and for the       |         |           |            |
|   | Review of Interim Financial Statements |         |           |            |
|   | for the First Half of Fiscal Year 2023 |         |           |            |
| 6 | Approve Remuneration Report            | For     | For       | Management |
| 7 | Elect Jan Zijderveld to the            | For     | For       | Management |
|   | Supervisory Board                      |         |           |            |
| 8 | Approve Remuneration Policy for the    | For     | For       | Management |
|   | Supervisory Board                      |         |           |            |

#### SYSMEX CORP.

Ticker: 6869 Security ID: J7864H102 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, With a | For     | For       | Management |
|     | Final Dividend of JPY 42             |         |           |            |
| 2.1 | Elect Director Ietsugu, Hisashi      | For     | For       | Management |
| 2.2 | Elect Director Asano, Kaoru          | For     | For       | Management |
| 2.3 | Elect Director Tachibana, Kenji      | For     | For       | Management |
| 2.4 | Elect Director Matsui, Iwane         | For     | For       | Management |
| 2.5 | Elect Director Yoshida, Tomokazu     | For     | For       | Management |
| 2.6 | Elect Director Ono, Takashi          | For     | For       | Management |
| 2.7 | Elect Director Takahashi, Masayo     | For     | Against   | Management |
| 2.8 | Elect Director Ota, Kazuo            | For     | For       | Management |
| 2.9 | Elect Director Fukumoto, Hidekazu    | For     | For       | Management |
| 3   | Elect Alternate Director and Audit   | For     | For       | Management |
|     | Committee Member Onishi, Koichi      |         |           |            |

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T&D HOLDINGS, INC.

Ticker: 8795 Security ID: J86796109 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 31             |         |           |            |
| 2.1 | Elect Director Uehara, Hirohisa      | For     | For       | Management |
| 2.2 | Elect Director Moriyama, Masahiko    | For     | For       | Management |
| 2.3 | Elect Director Nagai, Hotaka         | For     | For       | Management |
| 2.4 | Elect Director Ogo, Naoki            | For     | For       | Management |
| 2.5 | Elect Director Watanabe, Kensaku     | For     | For       | Management |
| 2.6 | Elect Director Soejima, Naoki        | For     | For       | Management |
| 2.7 | Elect Director Kitahara, Mutsuro     | For     | For       | Management |

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#### TAISEI CORP.

Ticker: 1801 Security ID: J79561148 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 65             |         |           |            |
| 2.1  | Elect Director Tanaka, Shigeyoshi    | For     | For       | Management |
| 2.2  | Elect Director Aikawa, Yoshiro       | For     | For       | Management |
| 2.3  | Elect Director Tsuchiya, Hiroshi     | For     | For       | Management |
| 2.4  | Elect Director Okada, Masahiko       | For     | For       | Management |
| 2.5  | Elect Director Kimura, Hiroshi       | For     | For       | Management |
| 2.6  | Elect Director Yamaura, Mayuki       | For     | For       | Management |
| 2.7  | Elect Director Yoshino, Yuichiro     | For     | For       | Management |
| 2.8  | Elect Director Tsuji, Toshiyuki      | For     | For       | Management |
| 2.9  | Elect Director Nishimura, Atsuko     | For     | For       | Management |
| 2.10 | Elect Director Otsuka, Norio         | For     | For       | Management |
| 2.11 | Elect Director Kokubu, Fumiya        | For     | For       | Management |
| 2.12 | Elect Director Kamijo, Tsutomu       | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Hayashi,   | For     | For       | Management |
|      | Takashi                              |         |           |            |
| 3.2  | Appoint Statutory Auditor Okuda,     | For     | For       | Management |
|      | Shuichi                              |         |           |            |

TAKEDA PHARMACEUTICAL CO., LTD.

Ticker: 4502 Security ID: J8129E108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 90             |         |           |            |
| 2.1  | Elect Director Christophe Weber      | For     | For       | Management |
| 2.2  | Elect Director Andrew Plump          | For     | For       | Management |
| 2.3  | Elect Director Constantine Saroukos  | For     | For       | Management |
| 2.4  | Elect Director Iijima, Masami        | For     | For       | Management |
| 2.5  | Elect Director Olivier Bohuon        | For     | For       | Management |
| 2.6  | Elect Director Jean-Luc Butel        | For     | For       | Management |
| 2.7  | Elect Director Ian Clark             | For     | For       | Management |
| 2.8  | Elect Director Steven Gillis         | For     | For       | Management |
| 2.9  | Elect Director John Maraganore       | For     | For       | Management |
| 2.10 | Elect Director Michel Orsinger       | For     | For       | Management |
| 2.11 | Elect Director Tsusaka, Miki         | For     | For       | Management |
| 3    | Approve Annual Bonus                 | For     | For       | Management |

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#### TAYLOR WIMPEY PLC

Ticker: TW Security ID: G86954107 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: APR 25, 2023

| #<br>1 | Proposal Accept Financial Statements and                      | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| T      | Statutory Reports   | FOI            | FOI              | Mariagemeric          |
| 2      | Approve Final Dividend  | For            | For              | Management            |
| 3      | Re-elect Irene Dorner as Director                             | For            | For              | Management            |
| 4      | Re-elect Robert Noel as Director                              | For            | For              | Management            |
| 5      | Re-elect Jennie Daly as Director                              | For            | For              | Management            |
| 6      | Re-elect Chris Carney as Director                             | For            | For              | Management            |
| 7      | Re-elect Humphrey Singer as Director                          | For            | For              | Management            |
| 8      | Re-elect Lord Jitesh Gadhia as Director                       | For            | For              | Management            |
| 9      | Re-elect Scilla Grimble as Director                           | For            | For              | Management            |
| 10     | Elect Mark Castle as Director                                 | For            | For              | Management            |
| 11     | Elect Clodagh Moriarty as Director                            | For            | For              | Management            |
| 12     | Reappoint PricewaterhouseCoopers LLP as Auditors              | For            | For              | Management            |
| 13     | Authorise the Audit Committee to Fix Remuneration of Auditors | For            | For              | Management            |
| 14     | Authorise Issue of Equity                                     | For            | For              | Management            |
| 15     | Authorise Issue of Equity without<br>Pre-emptive Rights       | For            | For              | Management            |

| 16         | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital | For | For | Management |
|------------|---|-----|-----|------------|
|            | Investment  |     |     |            |
| 17         | Authorise Market Purchase of Ordinary   | For | For | Management |
| <b>1</b> / | Shares  | FOI | ror | Management |
| 18         | Approve Remuneration Report   | For | For | Management |
| 19         | Approve Remuneration Policy   | For | For | Management |
| 20         | Authorise UK Political Donations and  | For | For | Management |
|            | Expenditure   |     |     |            |
| 21         | Approve Sharesave Plan  | For | For | Management |
| 22         | Approve Renewal and Amendments to the   | For | For | Management |
|            | Share Incentive Plan  |     |     |            |
| 23         | Authorise the Company to Call General   | For | For | Management |
|            | Meeting with Two Weeks' Notice  |     |     |            |

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### TDK CORP.

Ticker: 6762 Security ID: J82141136 Meeting Date: JUN 22, 2023 Meeting Type: Annual

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 53 | For     | For       | Management |
| 2.1 | Elect Director Saito, Noboru                                  | For     | For       | Management |
| 2.2 | Elect Director Yamanishi, Tetsuji                             | For     | For       | Management |
| 2.3 | Elect Director Ishiguro, Shigenao                             | For     | For       | Management |
| 2.4 | Elect Director Sato, Shigeki                                  | For     | For       | Management |
| 2.5 | Elect Director Nakayama, Kozue                                | For     | For       | Management |
| 2.6 | Elect Director Iwai, Mutsuo                                   | For     | For       | Management |
| 2.7 | Elect Director Yamana, Shoei                                  | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Momozuka,<br>Takakazu               | For     | For       | Management |
| 3.2 | Appoint Statutory Auditor Ishikawa,<br>Masato                 | For     | For       | Management |
| 3.3 | Appoint Statutory Auditor Douglas K.<br>Freeman               | For     | For       | Management |
| 3.4 | Appoint Statutory Auditor Yamamoto,<br>Chizuko                | For     | For       | Management |
| 3.5 | Appoint Statutory Auditor Fujino,<br>Takashi                  | For     | For       | Management |

# TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159 Meeting Date: MAY 12, 2023 Meeting Type: Annual

Record Date: MAY 09, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3a | Elect Horst Julius Pudwill as Director | For     | Against   | Management |
| 3b | Elect Joseph Galli Jr. as Director     | For     | For       | Management |
| 3с | Elect Frank Chi Chung Chan as Director | For     | For       | Management |
| 3d | Elect Robert Hinman Getz as Director   | For     | For       | Management |
| 3e | Authorize Board to Fix Remuneration of | For     | For       | Management |
|    | Directors                              |         |           |            |
| 4  | Approve Deloitte Touche Tohmatsu as    | For     | For       | Management |
|    | Auditors and Authorize Board to Fix    |         |           |            |
|    | Their Remuneration                     |         |           |            |
| 5  | Approve Issuance of Equity or          | For     | For       | Management |
|    | Equity-Linked Securities without       |         |           |            |
|    | Preemptive Rights                      |         |           |            |
| 6  | Authorize Repurchase of Issued Share   | For     | For       | Management |
|    | Capital                                |         |           |            |
| 7  | Approve the Amendments to Share Award  | For     | Against   | Management |
|    | Scheme                                 |         |           |            |
| 8  | Approve the Amendments to Share Option | For     | Against   | Management |
|    | Scheme                                 |         |           |            |

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### TELE2 AB

Ticker: TEL2.B Security ID: W95878166 Meeting Date: MAY 15, 2023 Meeting Type: Annual

Record Date: MAY 05, 2023

| # | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Open Meeting                            | None    | None         | Management |
| 2 | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3 | Prepare and Approve List of             | None    | None         | Management |
|   | Shareholders                            |         |              |            |
| 4 | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|   | Meeting                                 |         |              |            |
| 6 | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7 | Receive President's Report              | None    | None         | Management |
| 8 | Receive CEO's Report                    | None    | None         | Management |

| 9             | Receive Financial Statements and   | None | None         | Management  |
|---------------|--|------|--------------|-------------|
| 10            | Statutory Reports Accept Financial Statements and  | For  | Did Not Vote | Management  |
| 11            | Statutory Reports Approve Allocation of Income and Ordinary Dividends of SEK 6.80 Per Share  | For  | Did Not Vote | Management  |
| 12.a          | Approve Discharge of Carla Smits-Nusteling   | For  | Did Not Vote | Management  |
| 12.b          | Approve Discharge of Andrew Barron   | For  | Did Not Vote | Management  |
| 12.c          | Approve Discharge of Stina Bergfors  | For  | Did Not Vote | Management  |
| 12.d          | Approve Discharge of Georgi Ganev  | For  | Did Not Vote | Management  |
| 12.e          | Approve Discharge of CEO Kjell Johnsen   | For  | Did Not Vote | Management  |
| 12.f          | Approve Discharge of Sam Kini  | For  | Did Not Vote | Management  |
| 12 <b>.</b> g | Approve Discharge of Eva Lindqvist   | For  | Did Not Vote | Management  |
| 12.h          | Approve Discharge of Lars-Ake Norling  | For  | Did Not Vote | Management  |
| 13            | Determine Number of Members (6) and Deputy Members (0) of Board  | For  | Did Not Vote | Management  |
| 14.a          | Approve Remuneration of Directors in<br>the Amount of SEK 1.8 Million for<br>Chair and SEK 660,000 for Other<br>Directors; Approve Remuneration of<br>Committee Work | For  | Did Not Vote | Management  |
| 14.b          | Approve Remuneration of Auditors   | For  | Did Not Vote | Management  |
| 15.a          | Reelect Andrew Barron as Director  | For  | Did Not Vote | =           |
| 15.b          | Reelect Stina Bergfors as Director   | For  | Did Not Vote | -           |
| 15.c          | Reelect Georgi Ganev as Director   | For  | Did Not Vote | -           |
| 15.d          | Reelect Sam Kini as Director   | For  | Did Not Vote | ~           |
| 15.e          | Reelect Eva Lindqvist as Director  | For  | Did Not Vote | -           |
| 15.f          | Reelect Lars-Ake Norling as Director   | For  | Did Not Vote | -           |
| 16            | Elect Andrew Barron as Board Chair   | For  | Did Not Vote | -           |
| 17            | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For  | Did Not Vote | Management  |
| 18            | Approve Remuneration Report  | For  | Did Not Vote | Management  |
| 19.a          | Approve Performance Share Matching Plan LTI 2023   | For  | Did Not Vote | -           |
| 19.b          | Approve Equity Plan Financing Through Issuance of Class C Shares   | For  | Did Not Vote | Management  |
| 19.c          | Approve Equity Plan Financing Through<br>Repurchase of Class C Shares  | For  | Did Not Vote | Management  |
| 19.d          | Approve Equity Plan Financing Through<br>Transfer of Class B Shares to<br>Participants   | For  | Did Not Vote | Management  |
| 19.e          | Approve Equity Plan Financing Through<br>Reissuance of Class B Shares  | For  | Did Not Vote | Management  |
| 19.f          | Authorize Share Swap Agreement   | For  | Did Not Vote | Management  |
| 20            | Authorize Share Repurchase Program   | For  | Did Not Vote | =           |
| 21.a          | Investigate if Current Board Members   | None |              | Shareholder |
|               |  |      |              |             |

|      | and Leadership Team Fulfil Relevant Legislative and Regulatory Requirements, as well as the Demands of the Public Opinions' Ethical Values |        |              |                   |
|------|--|--------|--------------|-------------------|
| 21.b | In the Event that the Investigation<br>Clarifies that there is Need, Relevant  | None   | Did Not Vote | Shareholder       |
|      | Measures Shall be Taken to Ensure that   |        |              |                   |
|      | the Requirements are Fulfilled   |        |              |                   |
| 21.c | The Investigation and Any Measures   | None   | Did Not Vote | Shareholder       |
|      | Should be Presented as soon as possible, however Not Later than AGM 2024   |        |              |                   |
| 2.2  | Close Meeting  | None   | None         | Management        |
|      | 01000 110001119  | 1.0110 | 1.0110       | 11011019 01110110 |

# TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date: APR 11, 2023

| #     | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-------|--|---------|-----------|-------------|
| 1     | Approve Financial Statements,          | For     | For       | Management  |
|       | Statutory Reports, and Treatment of    |         |           |             |
|       | Net Loss                               |         |           |             |
| 2.1   | Approve Remuneration Policy            | For     | Against   | Management  |
| 2.2   | Approve Second Section of the          | For     | Against   | Management  |
|       | Remuneration Report                    |         |           |             |
| 3.1   | Elect Giulio Gallazzi as Director      | For     | For       | Management  |
| 3.2   | Elect Massimo Sarmi as Director        | For     | For       | Management  |
| 3.3.1 | Shareholder Proposal Submitted by      | None    | Against   | Shareholder |
|       | Franco Lombardi                        |         |           |             |
| 3.3.2 | Shareholder Proposal Submitted by      | None    | For       | Shareholder |
|       | Institutional Investors (Assogestioni) |         |           |             |
| 4     | Approve Short-Term Incentive Plan      | For     | For       | Management  |
| 5     | Approve Long-Term Incentive Plan       | For     | Against   | Management  |
| 6     | Authorize Share Repurchase Program and | For     | Against   | Management  |
|       | Reissuance of Repurchased Shares to    |         |           |             |
|       | Service Short-Term Incentive Plan and  |         |           |             |
|       | Long-Term Incentive Plan               |         |           |             |
| A     | Deliberations on Possible Legal Action | None    | Against   | Management  |
|       | Against Directors if Presented by      |         |           |             |
|       | Shareholders                           |         |           |             |

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# TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Security ID: W26049119 Meeting Date: MAR 29, 2023 Meeting Type: Annual

| #<br>1<br>2 | Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders | Mgt Rec<br>For<br>For | Vote Cast<br>Did Not Vote<br>Did Not Vote | <del>-</del> |
|-------------|---|-----------------------|---|--------------|
| 3           | Approve Agenda of Meeting   | For                   | Did Not Vote                              | Management   |
| 4           | Acknowledge Proper Convening of Meeting                                     | For                   | Did Not Vote                              | =            |
| 5           | Designate Inspector(s) of Minutes of Meeting                                | None                  | None                                      | Management   |
| 6           | Receive Financial Statements and Statutory Reports                          | None                  | None                                      | Management   |
| 7           | Receive President's Report  | None                  | None                                      | Management   |
| 8.1         | Accept Financial Statements and Statutory Reports                           | For                   | Did Not Vote                              | Management   |
| 8.2         | Approve Remuneration Report   | For                   | Did Not Vote                              | Management   |
| 8.3.a       | Approve Discharge of Board Chairman<br>Ronnie Leten                         | For                   | Did Not Vote                              | Management   |
| 8.3.b       | Approve Discharge of Board Member<br>Helena Stjernholm                      | For                   | Did Not Vote                              | Management   |
| 8.3.c       | Approve Discharge of Board Member<br>Jacob Wallenberg                       | For                   | Did Not Vote                              | Management   |
| 8.3.d       | Approve Discharge of Board Member Jon<br>Fredrik Baksaas                    | For                   | Did Not Vote                              | Management   |
| 8.3.e       | Approve Discharge of Board Member Jan<br>Carlson                            | For                   | Did Not Vote                              | Management   |
| 8.3.f       | Approve Discharge of Board Member Nora<br>Denzel                            | For                   | Did Not Vote                              | Management   |
| 8.3.g       | Approve Discharge of Board Member<br>Carolina Dybeck Happe                  | For                   | Did Not Vote                              | Management   |
| 8.3.h       | Approve Discharge of Board Member<br>Borje Ekholm                           | For                   | Did Not Vote                              | Management   |
| 8.3.i       | Approve Discharge of Board Member Eric A. Elzvik                            | For                   | Did Not Vote                              | Management   |
| 8.3.j       | Approve Discharge of Board Member Kurt<br>Jofs                              | For                   | Did Not Vote                              | Management   |
| 8.3.k       | Approve Discharge of Board Member<br>Kristin S. Rinne                       | For                   | Did Not Vote                              | Management   |
| 8.3.1       | Approve Discharge of Employee<br>Representative Torbjorn Nyman              | For                   | Did Not Vote                              | Management   |
| 8.3.m       | Approve Discharge of Employee<br>Representative Anders Ripa                 | For                   | Did Not Vote                              | Management   |
| 8.3.n       | Approve Discharge of Employee Representative Kjell-Ake Soting               | For                   | Did Not Vote                              | Management   |
| 8.3.0       | Approve Discharge of Deputy Employee  | For                   | Did Not Vote                              | Management   |

|       | Representative Ulf Rosberg  |     |                         |
|-------|---|-----|-------------------------|
| 8.3.p | Approve Discharge of Deputy Employee Representative Loredana Roslund  | For | Did Not Vote Management |
| 8.3.q | Approve Discharge of Deputy Employee Representative Annika Salomonsson  | For | Did Not Vote Management |
| 8.3.r | Approve Discharge of President Borje Ekholm   | For | Did Not Vote Management |
| 8.4   | Approve Allocation of Income and Dividends of SEK 2.70 Per Share  | For | Did Not Vote Management |
| 9     | Determine Number Directors (10) and Deputy Directors (0) of Board   | For | Did Not Vote Management |
| 10    | Approve Remuneration of Directors SEK 4.5 Million for Chairman and SEK 1.1 Million for Other Directors, Approve Remuneration for Committee Work | For | Did Not Vote Management |
| 11.1  | Reelect Jon Fredrik Baksaas as Director   | For | Did Not Vote Management |
| 11.2  | Reelect Jan Carlson as Director   | For | Did Not Vote Management |
| 11.3  | Reelect Carolina Dybeck Happe as<br>Director  | For | Did Not Vote Management |
| 11.4  | Reelect Borje Ekholm as Director  | For | Did Not Vote Management |
| 11.5  | Reelect Eric A. Elzvik as Director  | For | Did Not Vote Management |
| 11.6  | Reelect Kristin S. Rinne as Director  | For | Did Not Vote Management |
| 11.7  | Reelect Helena Stjernholm as Director   | For | Did Not Vote Management |
| 11.8  | Relect Jacob Wallenberg as Director   | For | Did Not Vote Management |
| 11.9  | Elect Jonas Synnergren as New Director  | For | Did Not Vote Management |
| 11.10 | Elect Christy Wyatt as New Director   | For | Did Not Vote Management |
| 12    | Elect Jan Carlson as Board Chairman   | For | Did Not Vote Management |
| 13    | Determine Number of Auditors (1)  | For | Did Not Vote Management |
| 14    | Approve Remuneration of Auditors  | For | Did Not Vote Management |
| 15    | Ratify Deloitte AB as Auditors  | For | Did Not Vote Management |
| 16.1  | Approve Long-Term Variable  | For | Did Not Vote Management |
|       | Compensation Program I 2023 (LTV I 2023)  |     | _                       |
| 16.2  | Approve Equity Plan Financing LTV I 2023  | For | Did Not Vote Management |
| 16.3  | Approve Alternative Equity Plan<br>Financing of LTV I 2023, if Item 16.2<br>is Not Approved   | For | Did Not Vote Management |
| 17.1  | Approve Long-Term Variable Compensation Program II 2023 (LTV II 2023)   | For | Did Not Vote Management |
| 17.2  | Approve Equity Plan Financing of LTV II 2023  | For | Did Not Vote Management |
| 17.3  | Approve Alternative Equity Plan Financing of LTV II 2023, if Item 17.2 is Not Approved  | For | Did Not Vote Management |
| 18    | Approve Equity Plan Financing of LTV 2022   | For | Did Not Vote Management |
| 19    | Approve Equity Plan Financing of LTV  | For | Did Not Vote Management |

| 2021                                  |   |   |   |
|---------------------------------------|---|---|---|
| Approve Equity Plan Financing of LTV  | For   | Did Not Vote Manage   | ement   |
| 2019 and 2020                         |   |   |   |
| Approve Equity Plan Financing of LTV  | For   | Did Not Vote Manage   | ement   |
| 2019 and 2020                         |   |   |   |
| Approve Remuneration Policy And Other | For   | Did Not Vote Manage   | ement   |
| Terms of Employment For Executive     |   |   |   |
| Management                            |   |   |   |
|                                       | Approve Equity Plan Financing of LTV 2019 and 2020 Approve Equity Plan Financing of LTV 2019 and 2020 Approve Remuneration Policy And Other Terms of Employment For Executive | Approve Equity Plan Financing of LTV For 2019 and 2020 Approve Equity Plan Financing of LTV For 2019 and 2020 Approve Remuneration Policy And Other For Terms of Employment For Executive | Approve Equity Plan Financing of LTV For Did Not Vote Manage 2019 and 2020  Approve Equity Plan Financing of LTV For Did Not Vote Manage 2019 and 2020  Approve Remuneration Policy And Other For Did Not Vote Manage Terms of Employment For Executive |

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None None Management

### TELEFONICA DEUTSCHLAND HOLDING AG

Audio and Video Transmission

Ticker: O2D Security ID: D8T9CK101 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

22 Close Meeting

| #<br>1 | Proposal<br>Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2022  | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|---|-----------------|-------------------|-----------------------|
| 2      | (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.18 per Share   | For             | For               | Management            |
| 3      | Approve Discharge of Management Board for Fiscal Year 2022  | For             | For               | Management            |
| 4      | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For             | Against           | Management            |
| 5.1    | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2023 and for<br>the Review of Interim Financial<br>Statements for the First Half of<br>Fiscal Year 2023 | For             | For               | Management            |
| 5.2    | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for the 2024 Interim<br>Financial Statements Until the 2024 AGM   | For             | For               | Management            |
| 6      | Approve Remuneration Report   | For             | Against           | Management            |
| 7      | Approve Remuneration Policy   | For             | Against           | Management            |
| 8      | Approve Virtual-Only Shareholder<br>Meetings Until 2025   | For             | For               | Management            |
| 9      | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Annual General Meeting by Means of   | For             | For               | Management            |

### TELEFONICA SA

Ticker: TEF Security ID: 879382109
Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone    | For     | For       | Management |
|     | Financial Statements                   |         |           |            |
| 1.2 | Approve Non-Financial Information      | For     | For       | Management |
|     | Statement                              |         |           |            |
| 1.3 | Approve Discharge of Board             | For     | For       | Management |
| 2   | Approve Treatment of Net Loss          | For     | For       | Management |
| 3   | Renew Appointment of                   | For     | For       | Management |
|     | PricewaterhouseCoopers as Auditor      |         |           |            |
| 4   | Approve Reduction in Share Capital via | For     | For       | Management |
|     | Amortization of Treasury Shares        |         |           |            |
| 5   | Approve Dividends Charged Against      | For     | For       | Management |
|     | Unrestricted Reserves                  |         |           |            |
| 6   | Authorize Share Repurchase Program     | For     | For       | Management |
| 7   | Approve Remuneration Policy            | For     | For       | Management |
| 8   | Authorize Board to Ratify and Execute  | For     | For       | Management |
|     | Approved Resolutions                   |         |           |            |
| 9   | Advisory Vote on Remuneration Report   | For     | For       | Management |

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# TELENOR ASA

Ticker: TEL Security ID: R21882106

Meeting Date: JAN 26, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 19, 2023

| # | Proposal Open Meeting                                    | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 |  | None    | None         | Management |
| 2 | Registration of Attending Shareholders and Proxies       | None    | None         | Management |
| 3 | Approve Notice of Meeting and Agenda                     | For     | Did Not Vote | ~          |
| 4 | Designate Inspector(s) of Minutes of                     | For     | Did Not Vote |            |
| 5 | Meeting Authorize Share Repurchase Program Close Meeting | For     | Did Not Vote | Management |
| 6 |  | None    | None         | Management |

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TELENOR ASA

Ticker: TEL Security ID: R21882106 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

| #     | Proposal   | Mgt Rec | Vote Cast    | Sponsor      |
|-------|--|---------|--------------|--------------|
| 1     | Open Meeting   | None    | None         | Management   |
| 2     | Registration of Attending Shareholders and Proxies   | None    | None         | Management   |
| 3     | Approve Notice of Meeting and Agenda   | For     | Did Not Vote | Management   |
| 4     | Designate Inspector(s) of Minutes of Meeting   | For     | Did Not Vote | Management   |
| 5     | Receive Chairman's Report  | None    | None         | Management   |
| 6     | Accept Financial Statements and<br>Statutory Reports; Approve Allocation<br>of Income and Dividends of NOK 9.40<br>Per Share | For     | Did Not Vote | Management   |
| 7     | Approve Remuneration of Auditors   | For     | Did Not Vote | Management   |
| 8     | Approve Company's Corporate Governance<br>Statement  | None    | None         | Management   |
| 9.1   | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management                                     | For     | Did Not Vote | Management   |
| 9.2   | Approve Remuneration Statement   | For     | Did Not Vote | Management   |
| 10    | Approve Equity Plan Financing Through  | For     | Did Not Vote | <del>-</del> |
|       | Repurchase of Shares   |         |              |              |
| 11    | Amend Articles Re: Notice of   | For     | Did Not Vote | Management   |
|       | Attendance to General Meeting  |         |              | 5            |
| 12.1  | Elect Nils Bastiansen as Member of   | For     | Did Not Vote | Management   |
|       | Corporate Assembly   |         |              | 2            |
| 12.2  | Elect Marianne Bergmann Roren as<br>Member of Corporate Assembly   | For     | Did Not Vote | Management   |
| 12.3  | Elect Kjetil Houg as Member of Corporate Assembly  | For     | Did Not Vote | Management   |
| 12.4  | Elect John Gordon Bernander as Member of Corporate Assembly  | For     | Did Not Vote | Management   |
| 12.5  | Elect Heidi Finskas as Member of<br>Corporate Assembly   | For     | Did Not Vote | Management   |
| 12.6  | Elect Widar Salbuvik as Member of<br>Corporate Assembly  | For     | Did Not Vote | Management   |
| 12.7  | Elect Silvija Seres as Member of<br>Corporate Assembly   | For     | Did Not Vote | Management   |
| 12.8  | Elect Lisbeth Karin Naero as Member of Corporate Assembly  | For     | Did Not Vote | Management   |
| 12.9  | Elect Trine Saether Romuld as Member of Corporate Assembly   | For     | Did Not Vote | Management   |
| 12.10 | Elect Maalfrid Brath as Member of  | For     | Did Not Vote | Management   |
| 12.11 | Corporate Assembly Elect Elin Myrmel-Johansen as Deputy Member of Corporate Assembly   | For     | Did Not Vote | Management   |

| 12.12 | Elect Randi Marjamaa as Deputy Member | For  | Did Not Vote | Management  |
|-------|---------------------------------------|------|--------------|-------------|
|       | of Corporate Assembly                 |      |              |             |
| 12.13 | Elect Anette Hjerto as Deputy Member  | For  | Did Not Vote | Management  |
|       | of Corporate Assembly                 |      |              |             |
| 13.1  | Elect Jan Tore Fosund as Member of    | For  | Did Not Vote | Management  |
|       | Nominating Committee                  |      |              |             |
| 13.2  | Elect Anette Hjerto as Member of      | For  | Did Not Vote | Management  |
|       | Nominating Committee                  |      |              |             |
| 14    | Approve Remuneration of Corporate     | For  | Did Not Vote | Management  |
|       | Assembly and Nominating Committee     |      |              |             |
| 15.1  | Approve Remuneration of Nominating    | For  | Did Not Vote | Management  |
|       | Committee                             |      |              |             |
| 15.2  | Approve Remuneration of Nominating    | None | Did Not Vote | Shareholder |
|       | Committee (Alternative Resolution)    |      |              |             |
| 16    | Close Meeting                         | None | None         | Management  |
|       |                                       |      |              |             |

### TELEPERFORMANCE SE

Ticker: TEP Security ID: F9120F106

Meeting Date: APR 13, 2023 Meeting Type: Annual/Special

Record Date: APR 11, 2023

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 3.85 per Share  | For     | For       | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For     | For       | Management |
| 5  | Approve Compensation Report of Corporate Officers   | For     | For       | Management |
| 6  | Approve Compensation of Daniel Julien, Chairman and CEO   | For     | For       | Management |
| 7  | Approve Compensation of Olivier Rigaudy, Vice-CEO   | For     | For       | Management |
| 8  | Approve Remuneration Policy of Directors  | For     | For       | Management |
| 9  | Approve Remuneration Policy of Chairman and CEO   | For     | For       | Management |
| 10 | Approve Remuneration Policy of Vice-CEO   | For     | For       | Management |
| 11 | Reelect Christobel Selecky as Director  | For     | For       | Management |
| 12 | Reelect Angela Maria Sierra-Moreno as<br>Director   | For     | For       | Management |

| 13 | Reelect Jean Guez as Director   | For | For | Management |
|----|---|-----|-----|------------|
| 14 | Elect Varun Bery as Director  | For | For | Management |
| 15 | Elect Bhupender Singh as Director   | For | For | Management |
| 16 | Appoint PricewaterhouseCoopers Audit SAS as Auditor   | For | For | Management |
| 17 | Renew Appointment of Deloitte & Associes SA as Auditor  | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                    | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value        | For | For | Management |
| 21 | Authorize Capital Increase for<br>Contributions in Kind, up to Aggregate<br>Nominal Amount of EUR 7.2 Million | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

### TELIA CO. AB

Ticker: TELIA Security ID: W95890104 Meeting Date: APR 05, 2023 Meeting Type: Annual

Record Date: MAR 28, 2023

| # 1  | Proposal Open Meeting Elect Chairman of Meeting                  | Mgt Rec<br>None | Vote Cast<br>None    | Sponsor<br>Management    |
|------|--|-----------------|----------------------|--------------------------|
| 2    | Elect Chairman of Meeting Prepare and Approve List of            | For<br>None     | Did Not Vote<br>None | Management<br>Management |
| 4    | Shareholders Approve Agenda of Meeting                           | For             | Did Not Vote         | Management               |
| 5    | Designate Inspectors (2) of Minutes of Meeting                   | None            | None                 | Management               |
| 6    | Acknowledge Proper Convening of Meeting                          | For             | Did Not Vote         | Management               |
| 7    | Receive Financial Statements and Statutory Reports               | None            | None                 | Management               |
| 8    | Accept Financial Statements and Statutory Reports                | For             | Did Not Vote         | Management               |
| 9    | Approve Allocation of Income and Dividends of SEK 2.00 Per Share | For             | Did Not Vote         | Management               |
| 10.1 | Approve Discharge of Johannes Ametsreiter                        | For             | Did Not Vote         | Management               |
| 10.2 | Approve Discharge of Ingrid Bonde                                | For             | Did Not Vote         | Management               |
| 10.3 | Approve Discharge of Luisa Delgado                               | For             | Did Not Vote         | -                        |
| 10.4 | Approve Discharge of Tomas Eliasson                              | For             | Did Not Vote         | Management               |

| 10.5  | Approve Discharge of Rickard Gustafson                                  | For     |      |      |       | Management |
|-------|---|---------|------|------|-------|------------|
| 10.6  | Approve Discharge of Lars-Johan   | For     | Did  | Not  | Vote  | Management |
|       | Jarnheimer  |         |      |      |       |            |
| 10.7  | Approve Discharge of Jeanette Jager                                     | For     |      |      |       | Management |
| 10.8  | Approve Discharge of Nina Linander                                      | For     | Did  | Not  | Vote  | Management |
| 10.9  | Approve Discharge of Jimmy Maymann                                      | For     | Did  | Not  | Vote  | Management |
| 10.10 | Approve Discharge of Martin Tiveus                                      | For     | Did  | Not  | Vote  | Management |
| 10.11 | Approve Discharge of Stefan Carlsson                                    | For     | Did  | Not  | Vote  | Management |
| 10.12 | Approve Discharge of Martin Saaf  | For     | Did  | Not  | Vote  | Management |
| 10.13 | Approve Discharge of Rickard Wast                                       | For     | Did  | Not  | Vote  | Management |
| 10.14 | Approve Discharge of Agneta Ahlstrom                                    | For     | Did  | Not  | Vote  | Management |
| 10.15 | Approve Discharge of Allison Kirkby (CEO)                               | For     | Did  | Not  | Vote  | Management |
| 11    | Approve Remuneration Report   | For     | Did  | Not  | Vote  | Management |
| 12    | Determine Number of Members (9) and                                     | For     | Did  | Not  | Vote  | Management |
|       | Deputy Members of Board (0)   |         |      |      |       |            |
| 13    | Approve Remuneration of Directors in                                    | For     | Did  | Not  | Vote  | Management |
|       | the Amount of SEK 2 Million for   |         |      |      |       |            |
|       | Chairman, SEK 940,000 for Vice  |         |      |      |       |            |
|       | Chairman, and SEK 670,000 for Other                                     |         |      |      |       |            |
|       | Directors; Approve Remuneration for                                     |         |      |      |       |            |
|       | Committee Work  |         |      |      |       |            |
| 14.1  | Reelect Johannes Ametsreiter as   | For     | Did  | Not  | Vote  | Management |
|       | Director  |         |      |      |       |            |
| 14.2  | Reelect Ingrid Bonde as Director  | For     | Did  | Not  | Vote  | Management |
| 14.3  | Reelect Luisa Delgado as Director                                       | For     | Did  | Not  | Vote  | Management |
| 14.4  | Reelect Tomas Eliasson as Director                                      | For     | Did  | Not  | Vote  | Management |
| 14.5  | Reelect Rickard Gustafson as Director                                   | For     | Did  | Not  | Vote  | Management |
| 14.6  | Reelect Lars-Johan Jarnheimer as  | For     | Did  | Not  | Vote  | Management |
|       | Director  |         |      |      |       |            |
| 14.7  | Reeect Jeanette Jager as Director                                       | For     | Did  | Not  | Vote  | Management |
| 14.8  | Reelect Jimmy Maymann as Director                                       | For     | Did  | Not  | Vote  | Management |
| 14.9  | Elect Sarah Eccleston as Director                                       | For     | Did  | Not  | Vote  | Management |
| 15.1  | Reelect Lars-Johan Jarnheimer as Board                                  | For     |      |      |       | Management |
| 15.0  | Chair   | _       |      |      |       | _          |
| 15.2  | Reelect Ingrid Bonde as Vice Chairman                                   | For     |      |      |       | Management |
| 16    | Determine Number of Auditors (1) and                                    | For     | Did  | Not  | Vote  | Management |
| 4.5   | Deputy Auditors (0)   | _       |      |      |       |            |
| 17    | Approve Remuneration of Auditors  | For     |      |      |       | Management |
| 18    | Ratify Deloitte as Auditors   | For     |      |      |       | Management |
| 19    | Approve Remuneration Policy And Other                                   | For     | Did  | Not  | Vote  | Management |
|       | Terms of Employment For Executive Management                            |         |      |      |       |            |
| 20    | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For     | Did  | Not  | Vote  | Management |
| 21.a  | Approve Performance Share Program                                       | For     | Did  | Not  | Vote  | Management |
| 21.b  | 2023/2026 for Key Employees Approve Equity Plan Financing Through       | For     | D; Y | Mo+  | 770+0 | Managaman+ |
| ∠⊥.D  | Transfer of Shares  | T. O.T. | DIG  | INOL | voce  | Management |
|       | italister of sligtes  |         |      |      |       |            |

| 22.a | Approve SEK 5.4 Million Reduction in  | For  | Did Not Vote | Management |
|------|---------------------------------------|------|--------------|------------|
|      | Share Capital via Share Cancellation  |      |              |            |
| 22.b | Approve Capitalization of Reserves of | For  | Did Not Vote | Management |
|      | SEK 533 Million for a Bonus Issue     |      |              |            |
| 23   | Close Meeting                         | None | None         | Management |

#### TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105 Meeting Date: OCT 11, 2022 Meeting Type: Annual

Record Date: OCT 09, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 3a | Elect Eelco Blok as Director           | For     | For       | Management |
| 3b | Elect Craig Dunn as Director           | For     | For       | Management |
| 4a | Approve Grant of Restricted Shares to  | For     | For       | Management |
|    | Vicki Brady                            |         |           |            |
| 4b | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Vicki Brady                            |         |           |            |
| 5  | Approve Remuneration Report            | For     | For       | Management |
|    |  |         |           |            |

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### TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105

Meeting Date: OCT 11, 2022 Meeting Type: Court

Record Date: OCT 09, 2022

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Arrangement in For For Management

Relation to the Proposed Restructure

of the Telstra Group

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### TEMENOS AG

Ticker: TEMN Security ID: H8547Q107 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

|              | Statutory Reports   |     |         |                 |
|--------------|---|-----|---------|-----------------|
| 2            | Approve Allocation of Income and                                  | For | For     | Management      |
|              | Dividends of CHF 1.10 per Share                                   |     |         | 2               |
| 3            | Approve Discharge of Board and Senior                             | For | For     | Management      |
|              | Management  |     |         |                 |
| 4.1          | Approve Fixed Remuneration of                                     | For | For     | Management      |
|              | Directors in the Amount of USD 2.3                                |     |         |                 |
|              | Million   |     |         |                 |
| 4.2          | Approve Remuneration of Executive                                 | For | Against | Management      |
|              | Committee in the Amount of USD 30                                 |     |         |                 |
|              | Million   |     |         |                 |
|              | Elect Xavier Cauchois as Director                                 | For | For     | Management      |
|              | Elect Dorothee Deuring as Director                                | For | For     | Management      |
| 5.2.1        | Reelect Thibault de Tersant as                                    | For | For     | Management      |
| <b>5</b> 0 0 | Director and Board Chair  | _   | _       |                 |
|              | Reelect Ian Cookson as Director                                   | For | For     | Management      |
|              | Reelect Peter Spenser as Director                                 | For | For     | Management      |
|              | Reelect Maurizio Carli as Director                                | For | For     | Management      |
|              | Reelect Deborah Forster as Director                               | For | For     | Management      |
|              | Reelect Cecilia Hulten as Director                                | For | For     | Management      |
| 6.1          | Reappoint Peter Spenser as Member of                              | For | Against | Management      |
| <i>C</i> 0   | the Compensation Committee  | П   | 7       | N/              |
| 6.2          | Reappoint Maurizio Carli as Member of                             | For | Against | Management      |
| 6.3          | the Compensation Committee Reappoint Deborah Forster as Member of | For | Against | Managamant      |
| 0.3          | the Compensation Committee  | FOL | Against | Management      |
| 6.4          | Appoint Cecilia Hulten as Member of                               | For | For     | Management      |
| 0.4          | the Compensation Committee  | FOI | ror     | Management      |
| 6.5          | Appoint Dorothee Deuring as Member of                             | For | For     | Management      |
| 0.0          | the Compensation Committee  | 101 | 101     | Harragement     |
| 7            | Designate Perreard de Boccard SA as                               | For | For     | Management      |
| ,            | Independent Proxy   | 101 | 101     | riaria g emerre |
| 8            | Ratify PricewaterhouseCoopers SA as                               | For | For     | Management      |
| •            | Auditors  | -   | -       | J               |
| 9            | Transact Other Business (Voting)                                  | For | Abstain | Management      |
|              | ` ,   |     |         | _               |

# TENARIS SA

Ticker: TEN Security ID: L90272102 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: APR 19, 2023

# Proposal Mgt Rec Vote Cast Sponsor

Receive and Approve Board's and For For Management
Auditor's Reports Re: Consolidated
Financial Statements and Statutory

|    | Reports                              |     |         |            |
|----|--------------------------------------|-----|---------|------------|
| 2  | Approve Consolidated Financial       | For | For     | Management |
|    | Statements                           |     |         |            |
| 3  | Approve Financial Statements         | For | For     | Management |
| 4  | Approve Allocation of Income and     | For | For     | Management |
|    | Dividends                            |     |         |            |
| 5  | Approve Discharge of Directors       | For | For     | Management |
| 6  | Elect Directors (Bundled)            | For | Against | Management |
| 7  | Approve Remuneration of Directors    | For | For     | Management |
| 8  | Approve Remuneration Report          | For | Against | Management |
| 9  | Approve Auditors for the Fiscal Year | For | For     | Management |
|    | Ending December 31, 2023, and        |     |         |            |
|    | Authorize Board to Fix Their         |     |         |            |
|    | Remuneration                         |     |         |            |
| 10 | Approve Auditors for the Fiscal Year | For | For     | Management |
|    | Ending December 31, 2024             |     |         |            |
| 11 | Allow Electronic Distribution of     | For | For     | Management |
|    | Company Documents to Shareholders    |     |         |            |

### TERNA RETE ELETTRICA NAZIONALE SPA

Ticker: TRN Security ID: T9471R100 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: APR 27, 2023

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1    | Accept Financial Statements and         | For     | For       | Management  |
|      | Statutory Reports                       |         |           |             |
| 2    | Approve Allocation of Income            | For     | For       | Management  |
| 3    | Fix Number of Directors                 | None    | For       | Shareholder |
| 4    | Fix Board Terms for Directors           | None    | For       | Shareholder |
| 5.1  | Slate 1 Submitted by CDP Reti SpA       | None    | Against   | Shareholder |
| 5.2  | Slate 2 Submitted by Institutional      | None    | For       | Shareholder |
|      | Investors (Assogestioni)                |         |           |             |
| 6    | Elect Igor De Biasio as Board Chair     | None    | For       | Shareholder |
| 7    | Approve Remuneration of Directors       | None    | For       | Shareholder |
| 8.1  | Slate 1 Submitted by CDP Reti SpA       | None    | For       | Shareholder |
| 8.2  | Slate 2 Submitted by Institutional      | None    | Against   | Shareholder |
|      | Investors (Assogestioni)                |         |           |             |
| 9    | Approve Internal Auditors' Remuneration | None    | For       | Shareholder |
| 10   | Approve Long-Term Incentive Plan        | For     | For       | Management  |
|      | 2023-2027                               |         |           |             |
| 11   | Authorize Share Repurchase Program and  | For     | For       | Management  |
|      | Reissuance of Repurchased Shares        |         |           |             |
| 12.1 | Approve Remuneration Policy             | For     | For       | Management  |
| 12.2 |   |         |           |             |

Remuneration Report

Deliberations on Possible Legal Action None Against Α Against Directors if Presented by

Management

Shareholders

### TERUMO CORP.

Security ID: J83173104 Ticker: 4543 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 21             |         |           |            |
| 2   | Amend Articles to Allow Virtual Only | For     | For       | Management |
|     | Shareholder Meetings                 |         |           |            |
| 3.1 | Elect Director Takagi, Toshiaki      | For     | For       | Management |
| 3.2 | Elect Director Sato, Shinjiro        | For     | For       | Management |
| 3.3 | Elect Director Hatano, Shoji         | For     | For       | Management |
| 3.4 | Elect Director Hirose, Kazunori      | For     | For       | Management |
| 3.5 | Elect Director Kunimoto, Norimasa    | For     | For       | Management |
| 3.6 | Elect Director Kuroda, Yukiko        | For     | For       | Management |
| 3.7 | Elect Director Nishi, Hidenori       | For     | Against   | Management |
| 3.8 | Elect Director Ozawa, Keiya          | For     | For       | Management |
| 4.1 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Shibazaki, Takanori           |         |           |            |
| 4.2 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Nakamura, Masaichi            |         |           |            |
| 4.3 | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Uno, Soichiro                 |         |           |            |
| 5   | Elect Alternate Director and Audit   | For     | For       | Management |
|     | Committee Member Sakaguchi, Koichi   |         |           |            |

## TESCO PLC

Ticker: TSCO Security ID: G8T67X102 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: JUN 14, 2023

| # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For     | For       | Management |
|   | Statutory Reports               |         |           |            |
| 2 | Approve Remuneration Report     | For     | For       | Management |

| 3   | Approve Final Dividend   | For  | For     | Management |
|-----|--|------|---------|------------|
| 4   | Elect Caroline Silver as Director  | For  | For     | Management |
| 5   | Re-elect John Allan as Director (WITHDRAWN)                                | None | Abstain | Management |
| 6   | Re-elect Melissa Bethell as Director                                       | For  | For     | Management |
| 7   | Re-elect Bertrand Bodson as Director                                       | For  | For     | Management |
| 8   | Re-elect Thierry Garnier as Director                                       | For  | For     | Management |
| 9   | Re-elect Stewart Gilliland as Director                                     | For  | For     | Management |
| 10  | Re-elect Byron Grote as Director   | For  | For     | Management |
| 11  | Re-elect Ken Murphy as Director  | For  | For     | Management |
| 12  | Re-elect Imran Nawaz as Director   | For  | For     | Management |
| 13  | Re-elect Alison Platt as Director  | For  | For     | Management |
| 14  | Re-elect Karen Whitworth as Director                                       | For  | For     | Management |
| 15  | Reappoint Deloitte LLP as Auditors   | For  | For     | Management |
| 16  | Authorise the Audit Committee to Fix                                       | For  | For     | Management |
| 4.5 | Remuneration of Auditors   | _    | _       |            |
| 17  | Authorise UK Political Donations and Expenditure                           | For  | For     | Management |
| 18  | Authorise Issue of Equity  | For  | For     | Management |
| 19  | Authorise Issue of Equity without  | For  | For     | Management |
|     | Pre-emptive Rights   |      |         |            |
| 20  | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with | For  | For     | Management |
|     | an Acquisition or Other Capital Investment                                 |      |         |            |
| 21  | Authorise Market Purchase of Shares  | For  | For     | Management |
| 22  | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice    | For  | For     | Management |

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### TEVA PHARMACEUTICAL INDUSTRIES LIMITED

Ticker: TEVA Security ID: 881624209 Meeting Date: JUN 15, 2023 Meeting Type: Annual

Record Date: MAY 08, 2023

| #<br>1A<br>1B | Proposal Elect Director Sol J. Barer Elect Director Michal Braverman-Blumenstyk *Withdrawn Resolution* | Mgt Rec<br>For<br>None | Vote Cast<br>For<br>None | Sponsor<br>Management<br>Management |
|---------------|--|------------------------|--------------------------|-------------------------------------|
| 1C            | Elect Director Janet S. Vergis   | For                    | For                      | Management                          |
| 2             | Advisory Vote to Ratify Named  | For                    | For                      | Management                          |
|               | Executive Officers' Compensation   |                        |                          |                                     |
| 3             | Ratify Kesselman & Kesselman as  | For                    | For                      | Management                          |
|               | Auditors   |                        |                          |                                     |

#### THALES SA

Ticker: HO Security ID: F9156M108

Meeting Date: MAY 10, 2023 Meeting Type: Annual/Special

Record Date: MAY 05, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 2.94 per Share   | For     | For       | Management |
| 4  | Approve Compensation of Patrice Caine, Chairman and CEO  | For     | For       | Management |
| 5  | Approve Compensation Report of Corporate Officers  | For     | For       | Management |
| 6  | Approve Remuneration Policy of Chairman and CEO  | For     | For       | Management |
| 7  | Approve Remuneration Policy of Directors   | For     | For       | Management |
| 8  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For     | For       | Management |
| 9  | Authorize up to 0.96 Percent of Issued Capital for Use in Restricted Stock Plans                               | For     | For       | Management |
| 10 | Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Chairman and CEO | For     | For       | Management |
| 11 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                     | For     | For       | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities   | For     | For       | Management |
| 13 | Elect Marianna Nitsch as Director  | For     | For       | Management |

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### THE BRITISH LAND CO. PLC

Ticker: BLND Security ID: G15540118 Meeting Date: JUL 12, 2022 Meeting Type: Annual

Record Date: JUL 08, 2022

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management

|    | Statutory Reports                       |     |     |            |
|----|---|-----|-----|------------|
| 2  | Approve Remuneration Report             | For | For | Management |
| 3  | Approve Remuneration Policy             | For | For | Management |
| 4  | Approve Final Dividend                  | For | For | Management |
| 5  | Elect Mark Aedy as Director             | For | For | Management |
| 6  | Re-elect Simon Carter as Director       | For | For | Management |
| 7  | Re-elect Lynn Gladden as Director       | For | For | Management |
| 8  | Re-elect Irvinder Goodhew as Director   | For | For | Management |
| 9  | Re-elect Alastair Hughes as Director    | For | For | Management |
| 10 | Elect Bhavesh Mistry as Director        | For | For | Management |
| 11 | Re-elect Preben Prebensen as Director   | For | For | Management |
| 12 | Re-elect Tim Score as Director          | For | For | Management |
| 13 | Re-elect Laura Wade-Gery as Director    | For | For | Management |
| 14 | Re-elect Loraine Woodhouse as Director  | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP    | For | For | Management |
|    | as Auditors                             |     |     |            |
| 16 | Authorise the Audit Committee to Fix    | For | For | Management |
|    | Remuneration of Auditors                |     |     |            |
| 17 | Authorise UK Political Donations and    | For | For | Management |
|    | Expenditure                             |     |     |            |
| 18 | Authorise Board to Offer Scrip Dividend |     | For | Management |
| 19 | Approve Renewal of Share Incentive Plan | For | For | Management |
| 20 | Authorise Issue of Equity               | For | For | Management |
| 21 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights                      |     |     |            |
| 22 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights in Connection with   |     |     |            |
|    | an Acquisition or Other Capital         |     |     |            |
|    | Investment                              |     |     |            |
| 23 | Authorise Market Purchase of Ordinary   | For | For | Management |
|    | Shares                                  |     |     |            |
| 24 | Authorise the Company to Call General   | For | For | Management |
|    | Meeting with Two Weeks' Notice          |     |     |            |

# THE CHIBA BANK, LTD.

Ticker: 8331 Security ID: J05670104 Meeting Date: JUN 28, 2023 Meeting Type: Annual

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 15             |         |           |            |
| 2.1 | Elect Director Sakuma, Hidetoshi     | For     | For       | Management |
| 2.2 | Elect Director Yonemoto, Tsutomu     | For     | For       | Management |
| 2.3 | Elect Director Yamazaki, Kiyomi      | For     | For       | Management |

| 2.4 | Elect Director Awaji, Mutsumi    | For | For | Management |
|-----|----------------------------------|-----|-----|------------|
| 2.5 | Elect Director Makinose, Takashi | For | For | Management |
| 2.6 | Elect Director Ono, Masayasu     | For | For | Management |
| 2.7 | Elect Director Tashima, Yuko     | For | For | Management |
| 2.8 | Elect Director Takayama, Yasuko  | For | For | Management |
| 3.1 | Appoint Statutory Auditor Fukuo, | For | For | Management |
|     | Hironaga                         |     |     |            |
| 3.2 | Appoint Statutory Auditor Saito, | For | For | Management |
|     | Chiqusa                          |     |     |            |

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### THE GPT GROUP

Ticker: GPT Security ID: Q4252X155 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: MAY 08, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| " | -                                      | 2       |           | -          |
| 1 | Elect Mark Menhinnitt as Director      | For     | For       | Management |
| 2 | Elect Shane Gannon as Director         | For     | For       | Management |
| 3 | Approve Remuneration Report            | For     | For       | Management |
| 4 | Approve Grant of Performance Rights to | For     | For       | Management |
|   | Robert Johnston                        |         |           |            |
| 5 | Approve Non-Executive Director Fee     | None    | For       | Management |
|   | Pool Increase                          |         |           |            |
| 6 | Approve the Amendments to the          | For     | For       | Management |
|   | Company's Constitution                 |         |           |            |
| 7 | Approve the Amendments to the Trust's  | For     | For       | Management |
|   | Constitution                           |         |           |            |

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### THE HONG KONG AND CHINA GAS COMPANY LIMITED

Ticker: 3 Security ID: Y33370100 Meeting Date: JUN 07, 2023 Meeting Type: Annual

Record Date: JUN 01, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and         | For     | For       | Management |
|     | Statutory Reports                       |         |           |            |
| 2   | Approve Final Dividend                  | For     | For       | Management |
| 3.1 | Elect Lee Ka-kit as Director            | For     | Against   | Management |
| 3.2 | Elect David Li Kwok-po as Director      | For     | Against   | Management |
| 3.3 | Elect Peter Wong Wai-yee as Director    | For     | For       | Management |
| 3.4 | Elect Andrew Fung Hau-chung as Director | For     | For       | Management |

| 4   | Approve PricewaterhouseCoopers as    | For | For     | Management |
|-----|--------------------------------------|-----|---------|------------|
|     | Auditor and Authorize Board to Fix   |     |         |            |
|     | Their Remuneration                   |     |         |            |
| 5.1 | Authorize Repurchase of Issued Share | For | For     | Management |
|     | Capital                              |     |         |            |
| 5.2 | Approve Issuance of Equity or        | For | Against | Management |
|     | Equity-Linked Securities without     |     |         |            |
|     | Preemptive Rights                    |     |         |            |
| 5.3 | Authorize Reissuance of Repurchased  | For | Against | Management |
|     | Shares                               |     |         |            |
|     |                                      |     |         |            |

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# THE KANSAI ELECTRIC POWER CO., INC.

(Facility Safety Enhancement)

Ticker: 9503 Security ID: J30169106 Meeting Date: JUN 28, 2023 Meeting Type: Annual

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management  |
|      | Final Dividend of JPY 25               |         |           |             |
| 2.1  | Elect Director Sakakibara, Sadayuki    | For     | For       | Management  |
| 2.2  | Elect Director Okihara, Takamune       | For     | Against   | Management  |
| 2.3  | Elect Director Kaga, Atsuko            | For     | For       | Management  |
| 2.4  | Elect Director Tomono, Hiroshi         | For     | For       | Management  |
| 2.5  | Elect Director Takamatsu, Kazuko       | For     | For       | Management  |
| 2.6  | Elect Director Naito, Fumio            | For     | For       | Management  |
| 2.7  | Elect Director Manabe, Seiji           | For     | For       | Management  |
| 2.8  | Elect Director Tanaka, Motoko          | For     | For       | Management  |
| 2.9  | Elect Director Mori, Nozomu            | For     | For       | Management  |
| 2.10 | Elect Director Inada, Koji             | For     | For       | Management  |
| 2.11 | Elect Director Araki, Makoto           | For     | For       | Management  |
| 2.12 | Elect Director Shimamoto, Yasuji       | For     | For       | Management  |
| 2.13 | Elect Director Nishizawa, Nobuhiro     | For     | For       | Management  |
| 3    | Amend Articles to Add Provision that   | Against | Against   | Shareholder |
|      | Utility will Operate to Promote        |         |           |             |
|      | Nuclear Phase-Out, Decarbonization and |         |           |             |
|      | Renewal Energy                         |         |           |             |
| 4    | Amend Articles to Keep Shareholder     | Against | Against   | Shareholder |
|      | Meeting Minutes and Disclose Them to   |         |           |             |
|      | Public                                 |         |           |             |
| 5    | Amend Articles to Add Provisions       | Against | Against   | Shareholder |
|      | Concerning Management Based on CSR     | ·       | _         |             |
|      | (Information Disclosure and Dialogue)  |         |           |             |
| 6    | Amend Articles to Add Provisions       | Against | Against   | Shareholder |
|      | Concerning Management Based on CSR     | _       | -         |             |
|      |  |         |           |             |

| 7  | Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)  | Against | Against | Shareholder |
|----|---|---------|---------|-------------|
| 8  | Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)  | Against | Against | Shareholder |
| 9  | Remove Incumbent Director Mori, Nozomu  | Against | Against | Shareholder |
| 10 | Remove Incumbent Director Sasaki, Shigeo  | Against | Against | Shareholder |
| 11 | Amend Articles to Require Individual<br>Compensation Disclosure for Directors,<br>Executive Officers, and Advisors  | Against | Against | Shareholder |
| 12 | Amend Articles to Establish Industry<br>Organization to Cope with Changing<br>Management Environment  | Against | Against | Shareholder |
| 13 | Amend Articles to Launch Study Group<br>on Evacuation Plan in the Event of<br>Nuclear Accident  | Against | Against | Shareholder |
| 14 | Amend Articles to Ban Reprocessing of<br>Spent Nuclear Fuels  | Against | Against | Shareholder |
| 15 | Amend Articles to Stop Nuclear Power<br>Generation  | Against | Against | Shareholder |
| 16 | Amend Articles to Dispose of Shares in Kansai Transmission and Distribution, Inc  | Against | Against | Shareholder |
| 17 | Amend Articles to Promote Maximum Disclosure to Gain Trust from Society   | Against | Against | Shareholder |
| 18 | Amend Articles to Encourage Dispersed<br>Renewable Energy   | Against | Against | Shareholder |
| 19 | Amend Articles to Develop Alternative<br>Energy Sources in place of Nuclear<br>Power to Stabilize Electricity Rate  | Against | Against | Shareholder |
| 20 | Amend Articles to Realize Zero Carbon Emissions by 2050   | Against | Against | Shareholder |
| 21 | Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers, Including Those Who Retire During Tenure, as well as Individual Disclosure Concerning Advisory Contracts with Retired Directors and Executive Officers | Against | Against | Shareholder |
| 22 | Amend Articles to Demolish All Nuclear<br>Power Plants  | Against | Against | Shareholder |
| 23 | Amend Articles to Establish Work<br>Environment where Employees Think<br>About Safety of Nuclear Power<br>Generation  | Against | Against | Shareholder |

| 24 | Amend Articles to Ban Hiring or                                       | Against | Against | Shareholder |
|----|---|---------|---------|-------------|
|    | Service on the Board or at the Company by Former Government Officials |         |         |             |
| 25 | Amend Articles to Reduce Maximum Board                                | Against | Against | Shareholder |
|    | Size and Require Majority Outsider                                    | 3       | 3       |             |
|    | Board   |         |         |             |
| 26 | Amend Articles to Establish   | Against | Against | Shareholder |
|    | Electricity Supply System Based on                                    |         |         |             |
|    | Renewable Energies  |         |         |             |
| 27 | Amend Articles to Ban Conclusion of                                   | Against | Against | Shareholder |
|    | Agreements to Purchase Coal Power                                     |         |         |             |
|    | Generated Electricity   |         |         |             |
| 28 | Amend Articles to Disclose Transition                                 | Against | Against | Shareholder |
|    | Plan through 2050 Aligned with Goals                                  |         |         |             |
|    | of Paris Agreement  |         |         |             |
|    |   |         |         |             |

### THE LOTTERY CORP. LTD.

Ticker: TLC Security ID: Q56337100 Meeting Date: NOV 08, 2022 Meeting Type: Annual

Record Date: NOV 06, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2a | Elect Anne Brennan as Director         | For     | For       | Management |
| 2b | Elect Doug McTaggart as Director       | For     | For       | Management |
| 2c | Elect John O'Sullivan as Director      | For     | For       | Management |
| 2d | Elect Megan Quinn as Director          | For     | For       | Management |
| 3  | Appoint Ernst & Young as Auditor of    | For     | For       | Management |
|    | the Company                            |         |           |            |
| 4  | Approve Remuneration Report            | For     | For       | Management |
| 5  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Sue van der Merwe                      |         |           |            |

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## THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K142 Meeting Date: FEB 02, 2023 Meeting Type: Annual

Record Date: JAN 31, 2023

| # | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For     | For       | Management |
|   | Statutory Reports               |         |           |            |
| 2 | Approve Remuneration Report     | For     | For       | Management |

| 3  | Approve Final Dividend                  | For | For | Management |
|----|---|-----|-----|------------|
| 4  | Elect Maggie Jones as Director          | For | For | Management |
| 5  | Re-elect Andrew Duff as Director        | For | For | Management |
| 6  | Re-elect Sangeeta Anand as Director     | For | For | Management |
| 7  | Re-elect John Bates as Director         | For | For | Management |
| 8  | Re-elect Jonathan Bewes as Director     | For | For | Management |
| 9  | Re-elect Annette Court as Director      | For | For | Management |
| 10 | Re-elect Drummond Hall as Director      | For | For | Management |
| 11 | Re-elect Derek Harding as Director      | For | For | Management |
| 12 | Re-elect Steve Hare as Director         | For | For | Management |
| 13 | Re-elect Jonathan Howell as Director    | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit and Risk Committee  | For | For | Management |
|    | to Fix Remuneration of Auditors         |     |     |            |
| 16 | Authorise UK Political Donations and    | For | For | Management |
|    | Expenditure                             |     |     |            |
| 17 | Approve Increase in the Maximum         | For | For | Management |
|    | Aggregate Fees Payable to               |     |     |            |
|    | Non-Executive Directors                 |     |     |            |
| 18 | Amend 2019 Restricted Share Plan        | For | For | Management |
| 19 | Approve Colleague Share Purchase Plan   | For | For | Management |
| 20 | Authorise Issue of Equity               | For | For | Management |
| 21 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights                      |     |     |            |
| 22 | Authorise Issue of Equity without       | For | For | Management |
|    | Pre-emptive Rights in Connection with   |     |     |            |
|    | an Acquisition or Other Capital         |     |     |            |
|    | Investment                              |     |     |            |
| 23 | Authorise Market Purchase of Ordinary   | For | For | Management |
|    | Shares                                  |     |     |            |
| 24 | Authorise the Company to Call General   | For | For | Management |
|    | Meeting with Two Weeks' Notice          |     |     |            |

# THE SWATCH GROUP AG

Ticker: UHR Security ID: H83949141 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                              | Mgt Rec | Vote Cast Sponsor       |
|---|---------------------------------------|---------|-------------------------|
| 1 | Accept Financial Statements and       | For     | Did Not Vote Management |
|   | Statutory Reports                     |         |                         |
| 2 | Approve Discharge of Board and Senior | For     | Did Not Vote Management |
|   | Management                            |         |                         |
| 3 | Approve Allocation of Income and      | For     | Did Not Vote Management |
|   | Dividends of CHF 1.20 per Registered  |         |                         |

| 4.1.1 | Share and CHF 6.00 per Bearer Share Approve Fixed Remuneration of Non-Executive Directors in the Amount | For | Did Not Vote Management |
|-------|---|-----|-------------------------|
| 4.1.2 | of CHF 1 Million Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million     | For | Did Not Vote Management |
| 4.2   | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million                      | For | Did Not Vote Management |
| 4.3   | Approve Variable Remuneration of Executive Directors in the Amount of CHF 7 Million                     | For | Did Not Vote Management |
| 4.4   | Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.5 Million                  | For | Did Not Vote Management |
| 5.1   | Reelect Nayla Hayek as Director   | For | Did Not Vote Management |
| 5.2   | Reelect Ernst Tanner as Director  | For | Did Not Vote Management |
| 5.3   | Reelect Daniela Aeschlimann as Director   | For | Did Not Vote Management |
| 5.4   | Reelect Georges Hayek as Director   | For | Did Not Vote Management |
| 5.5   | Reelect Claude Nicollier as Director  | For | Did Not Vote Management |
| 5.6   | Reelect Jean-Pierre Roth as Director  | For | Did Not Vote Management |
| 5.7   | Reelect Nayla Hayek as Board Chair  | For | Did Not Vote Management |
| 6.1   | Reappoint Nayla Hayek as Member of the<br>Compensation Committee  | For | Did Not Vote Management |
| 6.2   | Reappoint Ernst Tanner as Member of<br>the Compensation Committee                                       | For | Did Not Vote Management |
| 6.3   | Reappoint Daniela Aeschlimann as<br>Member of the Compensation Committee                                | For | Did Not Vote Management |
| 6.4   | Reappoint Georges Hayek as Member of<br>the Compensation Committee                                      | For | Did Not Vote Management |
| 6.5   | Reappoint Claude Nicollier as Member of the Compensation Committee                                      | For | Did Not Vote Management |
| 6.6   | Reappoint Jean-Pierre Roth as Member of the Compensation Committee                                      | For | Did Not Vote Management |
| 7     | Designate Bernhard Lehmann as Independent Proxy   | For | Did Not Vote Management |
| 8     | Ratify PricewaterhouseCoopers AG as Auditors  | For | Did Not Vote Management |
| 9     | Transact Other Business (Voting)  | For | Did Not Vote Management |

### THE SWATCH GROUP AG

Ticker: UHR Security ID: H83949133 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date:

| #<br>1 | Proposal Accept Financial Statements and  | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2      | Statutory Reports Approve Discharge of Board and Senior Management  | For            | For              | Management            |
| 3      | Approve Allocation of Income and Dividends of CHF 1.20 per Registered Share and CHF 6.00 per Bearer Share | For            | For              | Management            |
| 4.1.1  | Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million                      | For            | Against          | Management            |
| 4.1.2  | Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million                        | For            | For              | Management            |
| 4.2    | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million                        | For            | For              | Management            |
| 4.3    | Approve Variable Remuneration of Executive Directors in the Amount of CHF 7 Million                       | For            | Against          | Management            |
| 4.4    | Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.5 Million                    | For            | Against          | Management            |
| 5.1    | Reelect Nayla Hayek as Director   | For            | Against          | Management            |
| 5.2    | Reelect Ernst Tanner as Director  | For            | For              | Management            |
| 5.3    | Reelect Daniela Aeschlimann as Director   |                | For              | Management            |
| 5.4    | Reelect Georges Hayek as Director   | For            | For              | Management            |
| 5.5    | Reelect Claude Nicollier as Director  | For            | For              | Management            |
| 5.6    | Reelect Jean-Pierre Roth as Director  | For            | For              | Management            |
| 5.7    | Reelect Nayla Hayek as Board Chair  | For            | Against          | Management            |
| 6.1    | Reappoint Nayla Hayek as Member of the Compensation Committee   |                | Against          | Management            |
| 6.2    | Reappoint Ernst Tanner as Member of the Compensation Committee  | For            | Against          | Management            |
| 6.3    | Reappoint Daniela Aeschlimann as<br>Member of the Compensation Committee                                  | For            | Against          | Management            |
| 6.4    | Reappoint Georges Hayek as Member of the Compensation Committee   | For            | Against          | Management            |
| 6.5    | Reappoint Claude Nicollier as Member of the Compensation Committee  | For            | Against          | Management            |
| 6.6    | Reappoint Jean-Pierre Roth as Member of the Compensation Committee  | For            | Against          | Management            |
| 7      | Designate Bernhard Lehmann as<br>Independent Proxy  | For            | For              | Management            |
| 8      | Ratify PricewaterhouseCoopers AG as Auditors  | For            | For              | Management            |
| 9      | Transact Other Business (Voting)  | For            | Abstain          | Management            |

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# TIS, INC. (JAPAN)

Ticker: 3626 Security ID: J8T622102 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 35             |         |           |            |
| 2.1 | Elect Director Kuwano, Toru          | For     | For       | Management |
| 2.2 | Elect Director Okamoto, Yasushi      | For     | For       | Management |
| 2.3 | Elect Director Yanai, Josaku         | For     | For       | Management |
| 2.4 | Elect Director Horiguchi, Shinichi   | For     | For       | Management |
| 2.5 | Elect Director Kitaoka, Takayuki     | For     | For       | Management |
| 2.6 | Elect Director Hikida, Shuzo         | For     | For       | Management |
| 2.7 | Elect Director Sano, Koichi          | For     | For       | Management |
| 2.8 | Elect Director Tsuchiya, Fumio       | For     | For       | Management |
| 2.9 | Elect Director Mizukoshi, Naoko      | For     | For       | Management |
| 3   | Appoint Statutory Auditor Tsujimoto, | For     | For       | Management |
|     | Makoto                               |         |           |            |

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# TOBU RAILWAY CO., LTD.

Ticker: 9001 Security ID: J84162148 Meeting Date: JUN 23, 2023 Meeting Type: Annual

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 15             |         |           |            |
| 2.1 | Elect Director Nezu, Yoshizumi       | For     | For       | Management |
| 2.2 | Elect Director Yokota, Yoshimi       | For     | For       | Management |
| 2.3 | Elect Director Shigeta, Atsushi      | For     | For       | Management |
| 2.4 | Elect Director Suzuki, Takao         | For     | For       | Management |
| 2.5 | Elect Director Shibata, Mitsuyoshi   | For     | For       | Management |
| 2.6 | Elect Director Ando, Takaharu        | For     | Against   | Management |
| 2.7 | Elect Director Yagasaki, Noriko      | For     | For       | Management |
| 2.8 | Elect Director Yanagi, Masanori      | For     | For       | Management |
| 2.9 | Elect Director Tsuzuki, Yutaka       | For     | For       | Management |
| 3   | Appoint Statutory Auditor Yoshida,   | For     | For       | Management |
|     | Tatsuo                               |         |           |            |

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# TOHO CO., LTD. (9602)

Ticker: 9602 Security ID: J84764117 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 40             |         |           |            |
| 2.1 | Elect Director Shimatani, Yoshishige | For     | Against   | Management |
| 2.2 | Elect Director Matsuoka, Hiroyasu    | For     | Against   | Management |
| 2.3 | Elect Director Tako, Nobuyuki        | For     | For       | Management |
| 2.4 | Elect Director Ichikawa, Minami      | For     | For       | Management |
| 2.5 | Elect Director Sumi, Kazuo           | For     | For       | Management |
| 3   | Elect Director and Audit Committee   | For     | For       | Management |
|     | Member Orii, Masako                  |         |           |            |

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### TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106 Meeting Date: JUN 26, 2023 Meeting Type: Annual

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 50             |         |           |            |
| 2.1  | Elect Director Nagano, Tsuyoshi      | For     | For       | Management |
| 2.2  | Elect Director Komiya, Satoru        | For     | For       | Management |
| 2.3  | Elect Director Okada, Kenji          | For     | For       | Management |
| 2.4  | Elect Director Moriwaki, Yoichi      | For     | For       | Management |
| 2.5  | Elect Director Ishii, Yoshinori      | For     | For       | Management |
| 2.6  | Elect Director Wada, Kiyoshi         | For     | For       | Management |
| 2.7  | Elect Director Hirose, Shinichi      | For     | For       | Management |
| 2.8  | Elect Director Mitachi, Takashi      | For     | For       | Management |
| 2.9  | Elect Director Endo, Nobuhiro        | For     | For       | Management |
| 2.10 | Elect Director Katanozaka, Shinya    | For     | For       | Management |
| 2.11 | Elect Director Osono, Emi            | For     | For       | Management |
| 2.12 | Elect Director Shindo, Kosei         | For     | For       | Management |
| 2.13 | Elect Director Robert Alan Feldman   | For     | For       | Management |
| 2.14 | Elect Director Yamamoto, Kichiichiro | For     | For       | Management |
| 2.15 | Elect Director Matsuyama, Haruka     | For     | For       | Management |
| 3    | Appoint Statutory Auditor Shimizu,   | For     | For       | Management |
|      | Junko                                |         |           |            |

## TOKYO ELECTRIC POWER CO. HOLDINGS, INC.

Ticker: 9501 Security ID: J86914108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

| II.  | D 1                                     | N. 1 D  | 77   0    | 9           |
|------|---|---------|-----------|-------------|
| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
| 1.1  | Elect Director Kobayashi, Yoshimitsu    | For     | For       | Management  |
| 1.2  | Elect Director Oyagi, Shigeo            | For     | For       | Management  |
| 1.3  | Elect Director Onishi, Shoichiro        | For     | For       | Management  |
| 1.4  | Elect Director Shinkawa, Asa            | For     | For       | Management  |
| 1.5  | Elect Director Okawa, Junko             | For     | For       | Management  |
| 1.6  | Elect Director Nagata, Takashi          | For     | For       | Management  |
| 1.7  | Elect Director Kobayakawa, Tomoaki      | For     | For       | Management  |
| 1.8  | Elect Director Yamaguchi, Hiroyuki      | For     | For       | Management  |
| 1.9  | Elect Director Sakai, Daisuke           | For     | For       | Management  |
| 1.10 | Elect Director Kojima, Chikara          | For     | For       | Management  |
| 1.11 | Elect Director Fukuda, Toshihiko        | For     | For       | Management  |
| 1.12 | Elect Director Yoshino, Shigehiro       | For     | For       | Management  |
| 1.13 | Elect Director Moriya, Seiji            | For     | For       | Management  |
| 2    | Amend Articles to Require Disclosure    | Against | Against   | Shareholder |
|      | of Asset Resilience to a Net Zero by    |         |           |             |
|      | 2050 Pathway                            |         |           |             |
| 3    | Amend Articles to Withdraw from         | Against | Against   | Shareholder |
|      | Nuclear Power Generation                |         |           |             |
| 4    | Amend Articles to Exclude Nuclear       | Against | Against   | Shareholder |
|      | Power Generations from Decarbonization  |         |           |             |
|      | Initiatives                             |         |           |             |
| 5    | Amend Articles to Add Provision on      | Against | Against   | Shareholder |
|      | Contaminated Water Treatment at         |         |           |             |
|      | Fukushima Daiichi Nuclear Power Station |         |           |             |
| 6    | Amend Articles to Use Natural Energy    | Against | Against   | Shareholder |
|      | as Core Power Source                    |         |           |             |
| 7    | Amend Articles to Not to Position       | Against | Against   | Shareholder |
|      | Nuclear Power Generation as Global      |         |           |             |
|      | Warming Mitigation Measures             |         |           |             |
| 8    | Amend Articles to Add Provisions on     | Against | Against   | Shareholder |
|      | Audit Committee                         |         |           |             |
| 9    | Amend Articles to Require Individual    | Against | Against   | Shareholder |
|      | Compensation Disclosure for Directors   |         |           |             |
|      | and Executive Officers                  |         |           |             |
| 10   | Amend Articles to Add Provisions on     | Against | Against   | Shareholder |
|      | Shareholder Derivative Lawsuits         |         |           |             |
| 11   | Amend Articles to Dispose of Shares in  | Against | Against   | Shareholder |
|      | TEPCO Power Grid, Inc                   |         |           |             |
|      |   |         |           |             |

#### TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kawai, Toshiki           | For     | For       | Management |
| 1.2 | Elect Director Sasaki, Sadao            | For     | For       | Management |
| 1.3 | Elect Director Nunokawa, Yoshikazu      | For     | For       | Management |
| 1.4 | Elect Director Sasaki, Michio           | For     | For       | Management |
| 1.5 | Elect Director Eda, Makiko              | For     | For       | Management |
| 1.6 | Elect Director Ichikawa, Sachiko        | For     | For       | Management |
| 2.1 | Appoint Statutory Auditor Tahara,       | For     | For       | Management |
|     | Kazushi                                 |         |           |            |
| 2.2 | Appoint Statutory Auditor Nanasawa,     | For     | For       | Management |
|     | Yutaka                                  |         |           |            |
| 3   | Approve Annual Bonus                    | For     | For       | Management |
| 4   | Approve Deep Discount Stock Option Plan | For     | For       | Management |
| 5   | Approve Deep Discount Stock Option Plan | For     | For       | Management |

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# TOKYO GAS CO., LTD.

Ticker: 9531 Security ID: J87000113 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Uchida, Takashi     | For     | For       | Management |
| 1.2 | Elect Director Sasayama, Shinichi  | For     | For       | Management |
| 1.3 | Elect Director Higo, Takashi       | For     | For       | Management |
| 1.4 | Elect Director Takami, Kazunori    | For     | For       | Management |
| 1.5 | Elect Director Edahiro, Junko      | For     | For       | Management |
| 1.6 | Elect Director Indo, Mami          | For     | For       | Management |
| 1.7 | Elect Director Ono, Hiromichi      | For     | For       | Management |
| 1.8 | Elect Director Sekiguchi, Hiroyuki | For     | For       | Management |
| 1.9 | Elect Director Tannowa, Tsutomu    | For     | For       | Management |

TOKYU CORP.

Ticker: 9005 Security ID: J88720149 Meeting Date: JUN 29, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a | For     | For       | Management |
|      | Final Dividend of JPY 7.5            |         |           |            |
| 2.1  | Elect Director Nomoto, Hirofumi      | For     | For       | Management |
| 2.2  | Elect Director Takahashi, Kazuo      | For     | For       | Management |
| 2.3  | Elect Director Horie, Masahiro       | For     | For       | Management |
| 2.4  | Elect Director Fujiwara, Hirohisa    | For     | For       | Management |
| 2.5  | Elect Director Takahashi, Toshiyuki  | For     | For       | Management |
| 2.6  | Elect Director Hamana, Setsu         | For     | For       | Management |
| 2.7  | Elect Director Kanazashi, Kiyoshi    | For     | For       | Management |
| 2.8  | Elect Director Shimada, Kunio        | For     | For       | Management |
| 2.9  | Elect Director Kanise, Reiko         | For     | For       | Management |
| 2.10 | Elect Director Miyazaki, Midori      | For     | For       | Management |
| 2.11 | Elect Director Shimizu, Hiroshi      | For     | For       | Management |
| 3    | Appoint Alternate Statutory Auditor  | For     | For       | Management |
|      | Matsumoto, Taku                      |         |           |            |

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### TOPPAN, INC.

Ticker: 7911 Security ID: 890747108 Meeting Date: JUN 29, 2023 Meeting Type: Annual

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Approve Adoption of Holding Company   | For     | For       | Management |
|     | Structure and Transfer of Operations  |         |           |            |
|     | to Wholly Owned Subsidiary            |         |           |            |
| 2   | Amend Articles to Change Company Name | For     | For       | Management |
|     | - Amend Business Lines                |         |           |            |
| 3.1 | Elect Director Kaneko, Shingo         | For     | Against   | Management |
| 3.2 | Elect Director Maro, Hideharu         | For     | Against   | Management |
| 3.3 | Elect Director Sakai, Kazunori        | For     | For       | Management |
| 3.4 | Elect Director Kurobe, Takashi        | For     | For       | Management |
| 3.5 | Elect Director Saito, Masanori        | For     | For       | Management |
| 3.6 | Elect Director Soeda, Hideki          | For     | For       | Management |
| 3.7 | Elect Director Noma, Yoshinobu        | For     | Against   | Management |
| 3.8 | Elect Director Toyama, Ryoko          | For     | For       | Management |
| 3.9 | Elect Director Nakabayashi, Mieko     | For     | For       | Management |
| 4   | Appoint Statutory Auditor Kubozono,   | For     | For       | Management |
|     | Itaru                                 |         |           |            |

## TORAY INDUSTRIES, INC.

Ticker: 3402 Security ID: J89494116 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 9                |         |           |            |
| 2.1  | Elect Director Nikkaku, Akihiro        | For     | For       | Management |
| 2.2  | Elect Director Oya, Mitsuo             | For     | For       | Management |
| 2.3  | Elect Director Hagiwara, Satoru        | For     | For       | Management |
| 2.4  | Elect Director Adachi, Kazuyuki        | For     | For       | Management |
| 2.5  | Elect Director Shuto, Kazuhiko         | For     | For       | Management |
| 2.6  | Elect Director Tsunekawa, Tetsuya      | For     | For       | Management |
| 2.7  | Elect Director Okamoto, Masahiko       | For     | For       | Management |
| 2.8  | Elect Director Yoshiyama, Takashi      | For     | For       | Management |
| 2.9  | Elect Director Ito, Kunio              | For     | For       | Management |
| 2.10 | Elect Director Noyori, Ryoji           | For     | For       | Management |
| 2.11 | Elect Director Kaminaga, Susumu        | For     | For       | Management |
| 2.12 | Elect Director Futagawa, Kazuo         | For     | For       | Management |
| 2.13 | Elect Director Harayama, Yuko          | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Hirabayashi, | For     | For       | Management |
|      | Hideki                                 |         |           |            |
| 3.2  | Appoint Statutory Auditor Tanaka,      | For     | For       | Management |
|      | Yoshiyuki                              |         |           |            |
| 3.3  | Appoint Statutory Auditor Kumasaka,    | For     | For       | Management |
|      | Hiroyuki                               |         |           |            |
| 3.4  | Appoint Statutory Auditor Takabe,      | For     | For       | Management |
|      | Makiko                                 |         |           |            |
| 3.5  | Appoint Statutory Auditor Ogino, Kozo  | For     | For       | Management |
| 4    | Approve Annual Bonus                   | For     | For       | Management |
|      |  |         |           |            |

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### TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117 Meeting Date: JUN 29, 2023 Meeting Type: Annual

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Watanabe, Akihiro     | For     | For       | Management |
| 1.2 | Elect Director Shimada, Taro         | For     | For       | Management |
| 1.3 | Elect Director Paul J. Brough        | For     | For       | Management |
| 1.4 | Elect Director Ayako Hirota Weissman | For     | For       | Management |

| 1.5  | Elect Director Jerome Thomas Black     | For | For | Management |
|------|--|-----|-----|------------|
| 1.6  | Elect Director George Raymond Zage III | For | For | Management |
| 1.7  | Elect Director Hashimoto, Katsunori    | For | For | Management |
| 1.8  | Elect Director Mochizuki, Mikio        | For | For | Management |
| 1.9  | Elect Director Uzawa, Ayumi            | For | For | Management |
| 1.10 | Elect Director Imai, Eijiro            | For | For | Management |
| 1.11 | Elect Director Nabeel Bhanji           | For | For | Management |

### TOSOH CORP.

Ticker: 4042 Security ID: J90096132 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kuwada, Mamoru       | For     | For       | Management |
| 1.2 | Elect Director Adachi, Toru         | For     | For       | Management |
| 1.3 | Elect Director Doi, Toru            | For     | For       | Management |
| 1.4 | Elect Director Yoshimizu, Akihiro   | For     | For       | Management |
| 1.5 | Elect Director Kamezaki, Takahiko   | For     | For       | Management |
| 1.6 | Elect Director Abe, Tsutomu         | For     | For       | Management |
| 1.7 | Elect Director Hombo, Yoshihiro     | For     | For       | Management |
| 1.8 | Elect Director Hidaka, Mariko       | For     | For       | Management |
| 1.9 | Elect Director Nakano, Yukimasa     | For     | Against   | Management |
| 2   | Appoint Statutory Auditor Yonezawa, | For     | For       | Management |
|     | Satoru                              |         |           |            |
| 3.1 | Appoint Alternate Statutory Auditor | For     | For       | Management |
|     | Takahashi, Yojiro                   |         |           |            |
| 3.2 | Appoint Alternate Statutory Auditor | For     | For       | Management |
|     | Nagao, Kenta                        |         |           |            |

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### TOTALENERGIES SE

Ticker: TTE Security ID: F92124100

Meeting Date: MAY 26, 2023 Meeting Type: Annual/Special

Record Date: MAY 24, 2023

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For     | For       | Management |
|   | Statutory Reports                |         |           |            |
| 2 | Approve Consolidated Financial   | For     | For       | Management |
|   | Statements and Statutory Reports |         |           |            |
| 3 | Approve Allocation of Income and | For     | For       | Management |

|    | Dividends of EUR 3.81 per Share   |         |         |             |
|----|---|---------|---------|-------------|
| 4  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For     | For     | Management  |
| 5  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions               | For     | For     | Management  |
| 6  | Reelect Marie-Christine<br>Coisne-Roquette as Director  | For     | For     | Management  |
| 7  | Reelect Mark Cutifani as Director   | For     | For     | Management  |
| 8  | Elect Dierk Paskert as Director   | For     | For     | Management  |
| 9  | Elect Anelise Lara as Director  | For     | For     | Management  |
| 10 | Approve Compensation Report of Corporate Officers   | For     | For     | Management  |
| 11 | Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1.95 Million | For     | For     | Management  |
| 12 | Approve Compensation of Patrick Pouyanne, Chairman and CEO  | For     | For     | Management  |
| 13 | Approve Remuneration Policy of<br>Chairman and CEO  | For     | For     | Management  |
| 14 | Approve the Company's Sustainable Development and Energy Transition Plan  | For     | For     | Management  |
| 15 | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans                                     | For     | For     | Management  |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For     | For     | Management  |
| 17 | Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 18 of Bylaws Accordingly            | For     | For     | Management  |
| A  | Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)                                | Against | Against | Shareholder |

### TOTO LTD.

Ticker: 5332 Security ID: J90268103 Meeting Date: JUN 27, 2023 Meeting Type: Annual

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kitamura, Madoka   | For     | For       | Management |
| 1.2 | Elect Director Kiyota, Noriaki    | For     | For       | Management |
| 1.3 | Elect Director Shirakawa, Satoshi | For     | For       | Management |
| 1.4 | Elect Director Hayashi, Ryosuke   | For     | For       | Management |

| 1.5  | Elect Director Taguchi, Tomoyuki   | For | For | Management |
|------|------------------------------------|-----|-----|------------|
| 1.6  | Elect Director Tamura, Shinya      | For | For | Management |
| 1.7  | Elect Director Kuga, Toshiya       | For | For | Management |
| 1.8  | Elect Director Shimizu, Takayuki   | For | For | Management |
| 1.9  | Elect Director Taketomi, Yojiro    | For | For | Management |
| 1.10 | Elect Director Tsuda, Junji        | For | For | Management |
| 1.11 | Elect Director Yamauchi, Shigenori | For | For | Management |

# TOWER SEMICONDUCTOR LTD.

Ticker: TSEM Security ID: M87915274 Meeting Date: JUL 21, 2022 Meeting Type: Annual

Record Date: JUN 15, 2022

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Reelect Amir Elstein as Director        | For     | For       | Management |
| 1.2 | Reelect Russell Ellwanger as Director   | For     | For       | Management |
| 1.3 | Reelect Kalman Kaufman as Director      | For     | Against   | Management |
| 1.4 | Reelect Dana Gross as Director          | For     | Against   | Management |
| 1.5 | Reelect Ilan Flato as Director          | For     | For       | Management |
| 1.6 | Reelect Yoav Chelouche as Director      | For     | Against   | Management |
| 1.7 | Reelect Iris Avner as Director          | For     | For       | Management |
| 1.8 | Reelect Michal Vakrat Wolkin as         | For     | Against   | Management |
|     | Director                                |         |           |            |
| 1.9 | Reelect Avi Hasson as Director          | For     | For       | Management |
| 2   | Reelect Amir Elstein as Chairman and    | For     | Against   | Management |
|     | Approve his Compensation Terms          |         |           |            |
| 3   | Approve Amended Compensation of         | For     | For       | Management |
|     | Russell Ellwanger, CEO                  |         |           |            |
| 4   | Approve Equity Grant to Russell         | For     | For       | Management |
|     | Ellwanger, CEO                          |         |           |            |
| 5   | Approve Equity Grants to Directors      | For     | For       | Management |
| 6   | Reappoint Brightman Almagor Zohar & Co. | For     | For       | Management |
|     | as Auditors and Authorize Board to      |         |           |            |
|     | Fix Their Remuneration                  |         |           |            |
| A   | Vote FOR if you are a controlling       | None    | Against   | Management |
|     | 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                                 |         |           |            |

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#### TOYOTA INDUSTRIES CORP.

Ticker: 6201 Security ID: J92628106 Meeting Date: JUN 09, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Toyoda, Tetsuro      | For     | For       | Management |
| 1.2 | Elect Director Onishi, Akira        | For     | For       | Management |
| 1.3 | Elect Director Sumi, Shuzo          | For     | For       | Management |
| 1.4 | Elect Director Handa, Junichi       | For     | For       | Management |
| 1.5 | Elect Director Ito, Koichi          | For     | For       | Management |
| 1.6 | Elect Director Kumakura, Kazunari   | For     | For       | Management |
| 2   | Appoint Statutory Auditor Tomozoe,  | For     | Against   | Management |
|     | Masanao                             |         |           |            |
| 3   | Appoint Alternate Statutory Auditor | For     | For       | Management |
|     | Furusawa, Hitoshi                   |         |           |            |

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### TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113 Meeting Date: JUN 14, 2023 Meeting Type: Annual

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Toyoda, Akio            | For     | For       | Management  |
| 1.2  | Elect Director Hayakawa, Shigeru       | For     | For       | Management  |
| 1.3  | Elect Director Sato, Koji              | For     | For       | Management  |
| 1.4  | Elect Director Nakajima, Hiroki        | For     | For       | Management  |
| 1.5  | Elect Director Miyazaki, Yoichi        | For     | For       | Management  |
| 1.6  | Elect Director Simon Humphries         | For     | For       | Management  |
| 1.7  | Elect Director Sugawara, Ikuro         | For     | For       | Management  |
| 1.8  | Elect Director Sir Philip Craven       | For     | For       | Management  |
| 1.9  | Elect Director Oshima, Masahiko        | For     | For       | Management  |
| 1.10 | Elect Director Osono, Emi              | For     | For       | Management  |
| 2.1  | Appoint Statutory Auditor Ogura,       | For     | For       | Management  |
|      | Katsuyuki                              |         |           |             |
| 2.2  | Appoint Statutory Auditor Shirane,     | For     | For       | Management  |
|      | Takeshi                                |         |           |             |
| 2.3  | Appoint Statutory Auditor Sakai, Ryuji | For     | For       | Management  |
| 2.4  | Appoint Statutory Auditor Catherine    | For     | For       | Management  |
|      | OConnell                               |         |           |             |
| 3    | Appoint Alternate Statutory Auditor    | For     | For       | Management  |
|      | Kikuchi, Maoko                         |         |           |             |
| 4    | Amend Articles to Report on Corporate  | Against | Against   | Shareholder |

# Climate Lobbying Aligned with Paris Agreement

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## TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 106            |         |           |            |
| 2.1 | Elect Director Murakami, Nobuhiko    | For     | For       | Management |
| 2.2 | Elect Director Kashitani, Ichiro     | For     | For       | Management |
| 2.3 | Elect Director Tominaga, Hiroshi     | For     | For       | Management |
| 2.4 | Elect Director Iwamoto, Hideyuki     | For     | For       | Management |
| 2.5 | Elect Director Komoto, Kunihito      | For     | For       | Management |
| 2.6 | Elect Director Didier Leroy          | For     | Against   | Management |
| 2.7 | Elect Director Inoue, Yukari         | For     | For       | Management |
| 2.8 | Elect Director Matsuda, Chieko       | For     | For       | Management |
| 3   | Approve Annual Bonus                 | For     | For       | Management |

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# TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106 Meeting Date: OCT 20, 2022 Meeting Type: Annual

Record Date: OCT 18, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2a | Elect Marina Go as Director            | For     | For       | Management |
| 2b | Elect Peter Scott as Director          | For     | For       | Management |
| 3  | Approve Remuneration Report            | For     | For       | Management |
| 4  | Approve Grant of Performance Awards to | For     | For       | Management |
|    | Scott Charlton                         |         |           |            |
| 5  | Approve the Spill Resolution           | Against | Against   | Management |

# TREASURY WINE ESTATES LIMITED

Ticker: TWE Security ID: Q9194S107 Meeting Date: OCT 18, 2022 Meeting Type: Annual

Record Date: OCT 16, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 2a | Elect Ed Chan as Director               | For     | For       | Management |
| 2b | Elect Garry Hounsell as Director        | For     | For       | Management |
| 2c | Elect Colleen Jay as Director           | For     | For       | Management |
| 2d | Elect Antonia Korsanos as Director      | For     | For       | Management |
| 2e | Elect Lauri Shanahan as Director        | For     | For       | Management |
| 2f | Elect Paul Rayner as Director           | For     | For       | Management |
| 3  | Approve Remuneration Report             | For     | For       | Management |
| 4  | Approve Grant of Performance Rights to  | For     | For       | Management |
|    | Tim Ford                                |         |           |            |
| 5  | Approve Proportional Takeover Provision | For     | For       | Management |

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# TREND MICRO, INC.

Ticker: 4704 Security ID: J9298Q104 Meeting Date: MAR 28, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 151            |         |           |            |
| 2.1 | Elect Director Chang Ming-Jang       | For     | For       | Management |
| 2.2 | Elect Director Eva Chen              | For     | For       | Management |
| 2.3 | Elect Director Mahendra Negi         | For     | For       | Management |
| 2.4 | Elect Director Omikawa, Akihiko      | For     | For       | Management |
| 2.5 | Elect Director Koga, Tetsuo          | For     | For       | Management |
| 2.6 | Elect Director Tokuoka, Koichiro     | For     | For       | Management |
| 3   | Amend Articles to Change Location of | For     | For       | Management |
|     | Head Office                          |         |           |            |

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## TRYG A/S

Ticker: TRYG Security ID: K9640A110 Meeting Date: MAR 30, 2023 Meeting Type: Annual

Record Date: MAR 23, 2023

|        | roposal<br>eceive Report of Board                    | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management |
|--------|--|-----------------|-------------------|-----------------------|
| 2.a Ac | ccept Financial Statements and                       | For             | For               | Management            |
|        | tatutory Reports  oprove Discharge of Management and | For             | For               | Management            |

| Approve Allocation of Income and For For Manager Omission of Dividends  Approve Remuneration Report (Advisory For For Manager Vote)  Approve Remuneration of Directors in For For Manager the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for | ment |
|---|------|
| Vote)  5 Approve Remuneration of Directors in For For Manager the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 450,000 for Other   | ment |
| the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 450,000 for Other   |      |
| Committee Work  | nent |
| 6.a Approve DKK 99 Million Reduction in For For Manager<br>Share Capital via Share Cancellation   |      |
| 6.b Approve Creation of DKK 317.4 Million For For Manager Pool of Capital with Preemptive Rights; Approve Creation of DKK 314.4 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 314.4 Million  | nent |
| 6.c Authorize Share Repurchase Program For For Manager  | nent |
| 6.d Approve Guidelines for Incentive-Based For For Manager Compensation for Executive Management and Board  | nent |
| 7.1 Reelect Jukka Pertola as Member of For Abstain Manager<br>Board   | nent |
| 7.2 Reelect Mari Thjomoe as Member of Board For For Manager   | nent |
| 7.3 Reelect Carl-Viggo Ostlund as Member For For Manager of Board   | nent |
| 7.4 Reelect Mengmeng Du as Member of Board For For Manager  | nent |
| 7.5 Elect Thomas Hofman-Bang as Director For For Manager  | nent |
| 7.6 Elect Steffen Kragh as Director For For Manager   |      |
| 8 Ratify PricewaterhouseCoopers as For For Manager<br>Auditor   | nent |
| 9 Authorize Editorial Changes to Adopted For For Manager<br>Resolutions in Connection with<br>Registration with Danish Authorities  | nent |
| 10 Other Business None None Manager   |      |

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# TSURUHA HOLDINGS, INC.

Ticker: 3391 Security ID: J9348C105 Meeting Date: AUG 10, 2022 Meeting Type: Annual

Record Date: MAY 15, 2022

# Proposal Mgt Rec Vote Cast Sponsor

| 1   | Amend Articles to Disclose Shareholder | For | For | Management |
|-----|--|-----|-----|------------|
|     | Meeting Materials on Internet          |     |     |            |
| 2.1 | Elect Director Tsuruha, Tatsuru        | For | For | Management |
| 2.2 | Elect Director Tsuruha, Jun            | For | For | Management |
| 2.3 | Elect Director Ogawa, Hisaya           | For | For | Management |
| 2.4 | Elect Director Murakami, Shoichi       | For | For | Management |
| 2.5 | Elect Director Yahata, Masahiro        | For | For | Management |
| 3   | Elect Director and Audit Committee     | For | For | Management |
|     | Member Fujii, Fumiyo                   |     |     |            |
| 4   | Approve Stock Option Plan              | For | For | Management |

## UBS GROUP AG

Ticker: UBSG Security ID: H42097107 Meeting Date: APR 05, 2023 Meeting Type: Annual

Record Date:

| #      | Proposal   | Mgt Rec        | Vote Cast | Sponsor    |
|--------|--|----------------|-----------|------------|
| #<br>1 | Accept Financial Statements and                                  | Mgt Kec<br>For | For       | Management |
| Τ.     | Statutory Reports  | FOL            | rol       | Management |
| 2      |  | For            | For       | Managamant |
|        | Approve Remuneration Report                                      |                |           | Management |
| 3      | Approve Sustainability Report                                    | For            | For       | Management |
| 4      | Approve Allocation of Income and Dividends of USD 0.55 per Share | For            | For       | Management |
| 5.1    | Amend Articles Re: General Meeting                               | For            | For       | Management |
| 5.2    | Approve Virtual-Only Shareholder                                 | For            | For       | Management |
|        | Meetings   |                |           |            |
| 5.3    | Amend Articles Re: Compensation;                                 | For            | For       | Management |
|        | External Mandates for Members of the                             |                |           |            |
|        | Board of Directors and Executive                                 |                |           |            |
|        | Committee; Editorial Changes                                     |                |           |            |
| 5.4    | Amend Articles Re: Shares and Share                              | For            | For       | Management |
|        | Register   |                |           | -          |
| 6      | Approve Discharge of Board and Senior                            | For            | For       | Management |
|        | Management, excluding French                                     |                |           |            |
|        | Cross-Border Matter  |                |           |            |
| 7.1    | Reelect Colm Kelleher as Director and                            | For            | For       | Management |
|        | Board Chair  |                |           |            |
| 7.2    | Reelect Lukas Gaehwiler as Director                              | For            | For       | Management |
| 7.3    | Reelect Jeremy Anderson as Director                              | For            | For       | Management |
| 7.4    | Reelect Claudia Boeckstiegel as                                  | For            | For       | Management |
|        | Director   |                |           |            |
| 7.5    | Reelect William Dudley as Director                               | For            | For       | Management |
| 7.6    | Reelect Patrick Firmenich as Director                            | For            | For       | Management |
| 7.7    | Reelect Fred Hu as Director                                      | For            | For       | Management |
| 7.8    | Reelect Mark Hughes as Director                                  | For            | For       | Management |
|        |  |                |           |            |

| 7.9  | Reelect Nathalie Rachou as Director    | For  | For     | Management |
|------|--|------|---------|------------|
| 7.10 | Reelect Julie Richardson as Director   | For  | For     | Management |
| 7.10 | Reelect Dieter Wemmer as Director      | For  | For     | Management |
| 7.12 | Reelect Jeanette Wong as Director      | For  | For     | Management |
| 8.1  | Reappoint Julie Richardson as          | For  | For     | -          |
| 0.1  | Chairperson of the Compensation        | FOL  | FOL     | Management |
|      | Committee                              |      |         |            |
| 8.2  | Reappoint Dieter Wemmer as Member of   | For  | For     | Management |
|      | the Compensation Committee             |      |         | _          |
| 8.3  | Reappoint Jeanette Wong as Member of   | For  | For     | Management |
|      | the Compensation Committee             |      |         |            |
| 9.1  | Approve Remuneration of Directors in   | For  | For     | Management |
|      | the Amount of CHF 13 Million           |      |         |            |
| 9.2  | Approve Variable Remuneration of       | For  | For     | Management |
|      | Executive Committee in the Amount of   |      |         |            |
|      | CHF 81.1 Million                       |      |         |            |
| 9.3  | Approve Fixed Remuneration of          | For  | For     | Management |
|      | Executive Committee in the Amount of   |      |         |            |
|      | CHF 33 Million                         |      |         |            |
| 10.1 | Designate ADB Altorfer Duss &          | For  | For     | Management |
|      | Beilstein AG as Independent Proxy      |      |         |            |
| 10.2 | Ratify Ernst & Young AG as Auditors    | For  | For     | Management |
| 11   | Approve CHF 6.3 Million Reduction in   | For  | For     | Management |
|      | Share Capital as Part of the Share     |      |         |            |
|      | Buyback Program via Cancellation of    |      |         |            |
|      | Repurchased Shares                     |      |         |            |
| 12   | Authorize Repurchase of up to USD 6    | For  | For     | Management |
|      | Billion in Issued Share Capital        |      |         |            |
| 13.1 | Approve CHF 25.9 Million Reduction in  | For  | For     | Management |
|      | Share Capital via Reduction of Nominal |      |         |            |
|      | Value and Allocation to Capital        |      |         |            |
| 100  | Contribution Reserves                  | _    | _       |            |
| 13.2 | Approve Conversion of Currency of the  | For  | For     | Management |
| 1.4  | Share Capital from CHF to USD          |      | 71 '    |            |
| 14   | Transact Other Business (Voting)       | None | Abstain | Management |

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# UCB SA

Ticker: UCB Security ID: B93562120

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 13, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None    | None      | Management |
| 2 | Receive Auditors' Reports (Non-Voting)  | None    | None      | Management |
| 3 | Receive Consolidated Financial          | None    | None      | Management |

|       | Statements and Statutory Reports (Non-Voting) |     |         |            |
|-------|---|-----|---------|------------|
| 4     | Approve Financial Statements,                 | For | For     | Management |
|       | Allocation of Income and Dividends of         |     |         |            |
|       | EUR 1.33 per Share                            |     |         |            |
| 5     | Approve Remuneration Report                   | For | For     | Management |
| 6     | Approve Discharge of Directors                | For | Against | Management |
| 7     | Approve Discharge of Auditors                 | For | For     | Management |
| 8.1.A | Reelect Jan Berger as Director                | For | For     | Management |
| 8.1.B | Indicate Jan Berger as Independent            | For | For     | Management |
|       | Director                                      |     |         |            |
| 8.2   | Reelect Cyril Janssen as Director             | For | For     | Management |
| 8.3.A | Elect Maelys Castella as Director             | For | For     | Management |
| 8.3.B | Indicate Maelys Castella as                   | For | For     | Management |
|       | Independent Director                          |     |         |            |
| 9     | Approve Long-Term Incentive Plans             | For | For     | Management |
| 10.1  | Approve Change-of-Control Clause Re:          | For | For     | Management |
|       | EMTN Program Renewal                          |     |         |            |
| 10.2  | Approve Change-of-Control Clause Re:          | For | For     | Management |
|       | Schuldschein Loan Agreements Entered          |     |         |            |
|       | on 2 November 2022                            |     |         |            |
| 10.3  | Approve Change-of-Control Clause Re:          | For | For     | Management |
|       | Revolving Credit Facility Agreement           |     |         | -          |
|       |   |     |         |            |

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# UMICORE

Ticker: UMI Security ID: B95505184

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 13, 2023

| #<br>A.1   | Proposal Receive Supervisory Board's and Auditors' Reports (Non-Voting)            | Mgt Rec<br>None | Vote Cast<br>None | Sponsor<br>Management    |
|------------|--|-----------------|-------------------|--------------------------|
| A.2<br>A.3 | Approve Remuneration Report Approve Financial Statements,                          | For<br>For      | For<br>For        | Management<br>Management |
| 11.5       | Allocation of Income, and Dividends of EUR 0.80 per Share                          | 101             | 101               | Harragemerre             |
| A.4        | Receive Consolidated Financial<br>Statements and Statutory Reports<br>(Non-Voting) | None            | None              | Management               |
| A.5        | Approve Discharge of Supervisory Board   | For             | Against           | Management               |
| A.6        | Approve Discharge of Auditors  | For             | For               | Management               |
| A.7.1      | Reelect Mario Armero as Member of the Supervisory Board                            | For             | For               | Management               |
| A.7.2      | Elect Marc Grynberg as Member of the Supervisory Board                             | For             | For               | Management               |

A.8 Approve Remuneration of the Members of For For Management the Supervisory Board B.1 For

Approve Change-of-Control Clause Re: Joint Venture Agreement with PowerCo SE and Power HoldCo Lux SA and Sustainability-Linked Note Purchase Agreement

For Management

#### UNIBAIL-RODAMCO-WESTFIELD NV

Ticker: Security ID: F95094581 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAY 30, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| i  | Discuss Annual Report                  | None    | None      | Management |
| 1  | Approve Remuneration Report            | For     | For       | Management |
| 2  | Adopt Financial Statements and         | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| ii | Receive Explanation on Dividend Policy | None    | None      | Management |
| 3  | Approve Discharge of Management Board  | For     | For       | Management |
| 4  | Approve Discharge of Supervisory Board | For     | For       | Management |
| 5  | Ratify Deloitte Accountants B.V. as    | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 6  | Grant Board Authority to Issue Shares  | For     | For       | Management |
|    | Up to 10 Percent of Issued Capital     |         |           |            |
| 7  | Grant Board Authority to Issue Shares  | For     | For       | Management |
|    | Up to 3 Percent of Issued Capital      |         |           |            |
| 8  | Authorize Board to Exclude Preemptive  | For     | For       | Management |
|    | Rights from Share Issuances for Item 6 |         |           |            |
| 9  | Authorize Board to Exclude Preemptive  | For     | For       | Management |
|    | Rights from Share Issuances for Item 7 |         |           |            |
| 10 | Authorize Repurchase of Shares         | For     | For       | Management |
| 11 | Approve Cancellation of Shares         | For     | For       | Management |

## UNIBAIL-RODAMCO-WESTFIELD SE

Ticker: Security ID: F95094581 URW

Meeting Date: MAY 11, 2023 Meeting Type: Annual/Special

Record Date: MAY 09, 2023

# Proposal Vote Cast Sponsor Mgt Rec 1 Approve Financial Statements and For For Management

|                 | Statutory Reports   |     |      |                |
|-----------------|---|-----|------|----------------|
| 2               | Approve Consolidated Financial                                      | For | For  | Management     |
|                 | Statements and Statutory Reports                                    |     |      | J              |
| 3               | Approve Allocation of Income and                                    | For | For  | Management     |
|                 | Absence of Dividends  |     |      |                |
| 4               | Approve Auditors' Special Report on                                 | For | For  | Management     |
| _               | Related-Party Transactions  |     |      |                |
| 5               | Approve Compensation of Jean-Marie                                  | For | For  | Management     |
|                 | Tritant, Chairman of the Management                                 |     |      |                |
| 6               | Board Approve Companyation of Olivian                               | For | For  | Managamant     |
| O               | Approve Compensation of Olivier Bossard, Management Board Member    | FOL | ror  | Management     |
| 7               | Approve Compensation of Sylvain                                     | For | For  | Management     |
| •               | Montcouquiol, Management Board Member                               | 101 | 101  | nanagemene     |
| 8               | Approve Compensation of Fabrice                                     | For | For  | Management     |
|                 | Mouchel, Management Board Member                                    |     |      | J              |
| 9               | Approve Compensation of Caroline                                    | For | For  | Management     |
|                 | Puechoultres, Management Board Member                               |     |      |                |
| 10              | Approve Compensation of Leon Bressler,                              | For | For  | Management     |
|                 | Chairman of the Supervisory Board                                   |     |      |                |
| 11              | Approve Compensation Report of                                      | For | For  | Management     |
| 1 0             | Corporate Officers  | Eom | Eon  | Managamant     |
| 12              | Approve Remuneration Policy of Chairman of the Management Board     | For | For  | Management     |
| 13              | Approve Remuneration Policy of                                      | For | For  | Management     |
| 10              | Management Board Members  | 101 | 101  | Hanagemene     |
| 14              | Approve Remuneration Policy for                                     | For | For  | Management     |
|                 | Supervisory Board Members   |     |      | 3              |
| 15              | Approve Remuneration of Supervisory                                 | For | For  | Management     |
|                 | Board Members in the Aggregate Amount                               |     |      |                |
|                 | of EUR 1.6 Million  |     |      |                |
| 16              | Reelect Susana Gallardo as Supervisory                              | For | For  | Management     |
| 1 7             | Board Member  | _   | _    | 3.6            |
| 17              | Reelect Roderick Munsters as  | For | For  | Management     |
| 18              | Supervisory Board Member<br>Reelect Xavier Niel as Supervisory      | For | For  | Management     |
| 10              | Board Member  | 101 | 101  | Hallagemene    |
| 19              | Elect Jacques Richier as Supervisory                                | For | For  | Management     |
| -               | Board Member  |     | -    | 5              |
| 20              | Elect Sara Lucas as Supervisory Board                               | For | For  | Management     |
|                 | Member  |     |      |                |
| 21              | Renew Appointment of Deloitte &                                     | For | For  | Management     |
|                 | Associes as Auditor   |     |      |                |
| 22              | Appoint KPMG S.A as Auditor   | For | For  | Management     |
| 23              | Authorize Repurchase of Up to 10                                    | For | For  | Management     |
| 24              | Percent of Issued Share Capital Authorize Decrease in Share Capital | For | For  | Managamant     |
| ∠ <del>'1</del> | via Cancellation of Repurchased Shares                              | For | r Or | Management     |
| 25              | Authorize Issuance of Equity or                                     | For | For  | Management     |
|                 |   |     |      | 11011090110110 |

|    | Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million                                   |     |     |            |
|----|---|-----|-----|------------|
| 26 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million | For | For | Management |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote           | For | For | Management |
| 28 | Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind                                    | For | For | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

## UNICHARM CORP.

Ticker: 8113 Security ID: J94104114 Meeting Date: MAR 24, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takahara, Takahisa     | For     | For       | Management |
| 1.2 | Elect Director Hikosaka, Toshifumi    | For     | For       | Management |
| 1.3 | Elect Director Takaku, Kenji          | For     | For       | Management |
| 2.1 | Elect Director and Audit Committee    | For     | For       | Management |
|     | Member Sugita, Hiroaki                |         |           |            |
| 2.2 | Elect Director and Audit Committee    | For     | For       | Management |
|     | Member Noriko Rzonca                  |         |           |            |
| 2.3 | Elect Director and Audit Committee    | For     | For       | Management |
|     | Member Asada, Shigeru                 |         |           |            |
| 3   | Appoint KPMG AZSA LLC as New External | For     | For       | Management |
|     | Audit Firm                            |         |           | 2          |

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#### UNICREDIT SPA

Ticker: UCG Security ID: T9T23L642

Meeting Date: SEP 14, 2022 Meeting Type: Extraordinary Shareholders

Record Date: SEP 05, 2022

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Amend Share Repurchase Program     | For     | For       | Management |
| 1 | Authorize Cancellation of Treasury | For     | For       | Management |
|   | Shares without Reduction of Share  |         |           |            |
|   | Capital; Amend Article 5           |         |           |            |

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## UNICREDIT SPA

Ticker: UCG Security ID: T9T23L642

Meeting Date: MAR 31, 2023 Meeting Type: Annual/Special

Record Date: MAR 22, 2023

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and         | For     | For       | Management |
|   | Statutory Reports                       |         |           |            |
| 2 | Approve Allocation of Income            | For     | For       | Management |
| 3 | Approve Elimination of Negative         | For     | For       | Management |
|   | Reserves                                |         |           |            |
| 4 | Authorize Share Repurchase Program      | For     | For       | Management |
| 5 | Approve Remuneration Policy             | For     | For       | Management |
| 6 | Approve Second Section of the           | For     | For       | Management |
|   | Remuneration Report                     |         |           |            |
| 7 | Approve 2023 Group Incentive System     | For     | For       | Management |
| 8 | Approve Fixed-Variable Compensation     | For     | For       | Management |
|   | Ratio                                   |         |           |            |
| 9 | Approve Decrease in Size of Board from  | For     | For       | Management |
|   | 13 to 12                                |         |           |            |
| 1 | Authorize Board to Increase Capital to  | For     | For       | Management |
|   | Service the 2017-2019 LTI Plan and      |         |           |            |
|   | Amend Capital Increases Authorizations  |         |           |            |
|   | to Service the 2018 to 2021 Group       |         |           |            |
|   | Incentive Systems                       |         |           |            |
| 2 | Authorize Board to Increase Capital to  | For     | For       | Management |
|   | Service the 2022 Group Incentive System |         |           |            |
| 3 | Authorize Cancellation of Treasury      | For     | For       | Management |
|   | Shares without Reduction of Share       |         |           |            |
|   | Capital                                 |         |           |            |
| A | Deliberations on Possible Legal Action  | None    | Against   | Management |
|   | Against Directors if Presented by       |         |           |            |
|   | Shareholders                            |         |           |            |

Shareholders

UNILEVER PLC

Ticker: ULVR Security ID: G92087165 Meeting Date: MAY 03, 2023 Meeting Type: Annual

Record Date: MAY 01, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           | 2          |
| 2  | Approve Remuneration Report            | For     | Against   | Management |
| 3  | Re-elect Nils Andersen as Director     | For     | Against   | Management |
| 4  | Re-elect Judith Hartmann as Director   | For     | For       | Management |
| 5  | Re-elect Adrian Hennah as Director     | For     | For       | Management |
| 6  | Re-elect Alan Jope as Director         | For     | For       | Management |
| 7  | Re-elect Andrea Jung as Director       | For     | Against   | Management |
| 8  | Re-elect Susan Kilsby as Director      | For     | For       | Management |
| 9  | Re-elect Ruby Lu as Director           | For     | Against   | Management |
| 10 | Re-elect Strive Masiyiwa as Director   | For     | For       | Management |
| 11 | Re-elect Youngme Moon as Director      | For     | For       | Management |
| 12 | Re-elect Graeme Pitkethly as Director  | For     | For       | Management |
| 13 | Re-elect Feike Sijbesma as Director    | For     | For       | Management |
| 14 | Elect Nelson Peltz as Director         | For     | For       | Management |
| 15 | Elect Hein Schumacher as Director      | For     | For       | Management |
| 16 | Reappoint KPMG LLP as Auditors         | For     | For       | Management |
| 17 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 18 | Authorise UK Political Donations and   | For     | For       | Management |
|    | Expenditure                            |         |           |            |
| 19 | Authorise Issue of Equity              | For     | For       | Management |
| 20 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 21 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 22 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 23 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |

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## UNIPER SE

Ticker: UN01 Security ID: D8530Z100

Meeting Date: DEC 19, 2022 Meeting Type: Extraordinary Shareholders

Record Date: DEC 12, 2022

# Proposal Mgt Rec Vote Cast Sponsor

| 1   | Presentation of Board Report Re: Loss  | None | None | Management |
|-----|--|------|------|------------|
|     | of over Half of Company's Share        |      |      |            |
|     | Capital (Non-Voting)                   |      |      |            |
| 2.1 | Approve EUR 8 Billion Capital Increase | For  | For  | Management |
|     | without Preemptive Rights              |      |      |            |
| 2.2 | Approve Creation of EUR 25 Billion     | For  | For  | Management |
|     | Pool of Authorized Capital 2022        |      |      |            |
|     | without Preemptive Rights              |      |      |            |

## UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 10, 2023

| Record Date: MAI 10, 2023 |  |         |           |            |
|---------------------------|--|---------|-----------|------------|
| #                         | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
| 1                         | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2022<br>(Non-Voting)   | None    | None      | Management |
| 2                         | Approve Allocation of Income and Dividends of EUR 0.50 per Share   | For     | For       | Management |
| 3.1                       | Approve Discharge of Management Board<br>Member Ralph Dommermuth for Fiscal<br>Year 2022   | For     | For       | Management |
| 3.2                       | Approve Discharge of Management Board<br>Member Martin Mildner for Fiscal Year<br>2022   | For     | For       | Management |
| 4                         | Approve Discharge of Supervisory Board for Fiscal Year 2022  | For     | Against   | Management |
| 5                         | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal Year 2023 and for<br>the Review of Interim Financial<br>Statements for the Fiscal Year 2023<br>and the First Quarter of Fiscal Year<br>2024 | For     | For       | Management |
| 6                         | Approve Remuneration Report  | For     | For       | Management |
| 7                         | Approve Remuneration Policy  | For     | Against   | Management |
| 8                         | Elect Franca Ruhwedel to the Supervisory Board   | For     | For       | Management |
| 9                         | Approve Creation of EUR 75 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights   | For     | Against   | Management |
| 10                        | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 625  | For     | For       | Management |

|      | Million; Approve Creation of EUR 18.5  |     |     |            |
|------|--|-----|-----|------------|
|      | Million Pool of Capital to Guarantee   |     |     |            |
|      | Conversion Rights                      |     |     |            |
| 11   | Authorize Share Repurchase Program and | For | For | Management |
|      | Reissuance or Cancellation of          |     |     |            |
|      | Repurchased Shares                     |     |     |            |
| 12.1 | Approve Virtual-Only Shareholder       | For | For | Management |
|      | Meetings Until 2025                    |     |     |            |
| 12.2 | Amend Articles Re: Participation of    | For | For | Management |
|      | Supervisory Board Members in the       |     |     |            |
|      | Virtual Annual General Meeting by      |     |     |            |
|      | Means of Audio and Video Transmission  |     |     |            |

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## UNITED OVERSEAS BANK LIMITED (SINGAPORE)

Ticker: U11 Security ID: Y9T10P105 Meeting Date: APR 21, 2023 Meeting Type: Annual

Record Date:

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Adopt Financial Statements and         | For     | For       | Management |
|    | Directors' and Auditors' Reports       |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Approve Directors' Fees                | For     | For       | Management |
| 4  | Approve Ernst & Young LLP as Auditors  | For     | For       | Management |
|    | and Authorize Directors to Fix Their   |         |           |            |
|    | Remuneration                           |         |           |            |
| 5  | Elect Wee Ee Cheong as Director        | For     | For       | Management |
| 6  | Elect Steven Phan Swee Kim as Director | For     | For       | Management |
| 7  | Elect Chia Tai Tee as Director         | For     | For       | Management |
| 8  | Elect Ong Chong Tee as Director        | For     | For       | Management |
| 9  | Approve Issuance of Equity or          | For     | For       | Management |
|    | Equity-Linked Securities with or       |         |           |            |
|    | without Preemptive Rights              |         |           |            |
| 10 | Approve Issuance of Shares Pursuant to | For     | For       | Management |
|    | the UOB Scrip Dividend Scheme          |         |           |            |
| 11 | Authorize Share Repurchase Program     | For     | For       | Management |

## UNITED UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100 Meeting Date: JUL 22, 2022 Meeting Type: Annual

Record Date: JUL 20, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Approve Remuneration Report            | For     | For       | Management |
| 4  | Approve Remuneration Policy            | For     | For       | Management |
| 5  | Re-elect Sir David Higgins as Director | For     | For       | Management |
| 6  | Re-elect Steve Mogford as Director     | For     | For       | Management |
| 7  | Re-elect Phil Aspin as Director        | For     | For       | Management |
| 8  | Elect Louise Beardmore as Director     | For     | For       | Management |
| 9  | Elect Liam Butterworth as Director     | For     | For       | Management |
| 10 | Re-elect Kath Cates as Director        | For     | For       | Management |
| 11 | Re-elect Alison Goligher as Director   | For     | For       | Management |
| 12 | Re-elect Paulette Rowe as Director     | For     | For       | Management |
| 13 | Re-elect Doug Webb as Director         | For     | For       | Management |
| 14 | Reappoint KPMG LLP as Auditors         | For     | For       | Management |
| 15 | Authorise the Audit Committee to Fix   | For     | For       | Management |
|    | Remuneration of Auditors               |         |           |            |
| 16 | Approve Climate-Related Financial      | For     | For       | Management |
|    | Disclosures                            |         |           |            |
| 17 | Authorise Issue of Equity              | For     | For       | Management |
| 18 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 19 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 20 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 21 | Approve Long Term Plan                 | For     | For       | Management |
| 22 | Authorise the Company to Call General  | For     | For       | Management |
|    | Meeting with Two Weeks' Notice         |         |           |            |
| 23 | Authorise UK Political Donations and   | For     | For       | Management |
|    | Expenditure                            |         |           |            |

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# UNIVERSAL MUSIC GROUP NV

Ticker: UMG Security ID: N90313102 Meeting Date: MAY 11, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

| # | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------|---------|-----------|------------|
| 1 | Open Meeting                | None    | None      | Management |
| 2 | Receive Annual Report       | None    | None      | Management |
| 3 | Approve Remuneration Report | For     | Against   | Management |

| 4   | Adopt Financial Statements   | For  | For     | Management |
|-----|--|------|---------|------------|
| 5.a | Receive Explanation on Company's Dividend Policy                                     | None | None    | Management |
| 5.b | Approve Dividends  | For  | For     | Management |
| 6.a | Approve Discharge of Executive<br>Directors  | For  | For     | Management |
| 6.b | Approve Discharge of Non-Executive Directors   | For  | For     | Management |
| 7.a | Reelect Lucian Grainge as Executive<br>Director                                      | For  | For     | Management |
| 7.b | Approve Supplement to the Company's Remuneration Policy in Respect of Lucian Grainge | For  | Against | Management |
| 8.a | Reelect Sherry Lansing as Non-Executive Director                                     | For  | For     | Management |
| 8.b | Reelect Anna Jones as Non-Executive<br>Director                                      | For  | Against | Management |
| 8.c | Reelect Luc van Os as Non-Executive<br>Director                                      | For  | Against | Management |
| 8.d | Elect Haim Saban as Non-Executive<br>Director  | For  | For     | Management |
| 9   | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                  | For  | For     | Management |
| 10  | Ratify Auditors  | For  | For     | Management |
| 11  | Other Business (Non-Voting)  | None | None    | Management |
| 12  | Close Meeting  | None | None    | Management |

# UOL GROUP LIMITED

Ticker: U14 Security ID: Y9299W103 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and          | For     | For       | Management |
|   | Directors' and Auditors' Reports        |         |           |            |
| 2 | Approve First and Final and Special     | For     | For       | Management |
|   | Dividend                                |         |           |            |
| 3 | Approve Directors' Fees                 | For     | For       | Management |
| 4 | Elect Poon Hon Thang Samuel as Director | For     | For       | Management |
| 5 | Elect Wee Ee-chao as Director           | For     | For       | Management |
| 6 | Elect Sim Hwee Cher as Director         | For     | For       | Management |
| 7 | Elect Yip Wai Ping Annabelle as         | For     | For       | Management |
|   | Director                                |         |           |            |
| 8 | Approve PricewaterhouseCoopers LLP as   | For     | For       | Management |
|   | Auditors and Authorize Board to Fix     |         |           |            |

|    | Their Remuneration                    |     |         |            |
|----|---------------------------------------|-----|---------|------------|
| 9  | Approve Grant of Options and Issuance | For | Against | Management |
|    | of Shares Under the UOL 2022 Share    |     |         |            |
|    | Option Scheme                         |     |         |            |
| 10 | Approve Issuance of Equity or         | For | Against | Management |
|    | Equity-Linked Securities with or      |     |         |            |
|    | without Preemptive Rights             |     |         |            |
| 11 | Authorize Share Repurchase Program    | For | For     | Management |
|    |                                       |     |         |            |

## UPM-KYMMENE OYJ

Ticker: UPM Security ID: X9518S108 Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: MAR 29, 2023

|    | , and the second |         |           |             |
|----|--|---------|-----------|-------------|
| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
| 1  | Open Meeting   | None    | None      | Management  |
| 2  | Call the Meeting to Order  | None    | None      | Management  |
| 3  | Designate Inspector or Shareholder   | None    | None      | Management  |
|    | Representative(s) of Minutes of Meeting  |         |           |             |
| 4  | Acknowledge Proper Convening of Meeting  | None    | None      | Management  |
| 5  | Prepare and Approve List of  | None    | None      | Management  |
|    | Shareholders   |         |           |             |
| 6  | Receive Financial Statements and   | None    | None      | Management  |
| _  | Statutory Reports  |         |           |             |
| 7  | Accept Financial Statements and  | For     | For       | Management  |
| 0  | Statutory Reports  | П       | П         | M           |
| 8  | Approve Allocation of Income and Dividends of EUR 1.50 Per Share   | For     | For       | Management  |
| 9  |  | Eor     | For       | Managamant  |
| 9  | Approve Discharge of Board and President   | For     | FOL       | Management  |
| 10 | Approve Remuneration Report  | For     | For       | Management  |
| 11 | Remuneration of Directors in the   | For     | For       | Management  |
|    | Amount of EUR 218,000 for Chairman,  |         |           | Tianagement |
|    | EUR 145,000 for Deputy Chairman and  |         |           |             |
|    | EUR 120,000 for Other Directors;   |         |           |             |
|    | Approve Compensation for Committee Work  |         |           |             |
| 12 | Fix Number of Directors at Nine  | For     | For       | Management  |
| 13 | Reelect Henrik Ehrnrooth, Emma   | For     | Against   | Management  |
|    | FitzGerald, Jari Gustafsson,   |         |           |             |
|    | Piia-Noora Kauppi, Topi Manner, Marjan   |         |           |             |
|    | Oudeman, Martin a Porta and Kim Wahl   |         |           |             |
|    | as Directors; Eelect Pia   |         |           |             |
|    | Aaltonen-Forsell as New Director   |         |           |             |
| 14 | Approve Remuneration of Auditors   | For     | For       | Management  |
| 15 | Ratify PricewaterhouseCoopers as   | For     | For       | Management  |

|    | Auditor for FY 2023  |      |      |            |
|----|--|------|------|------------|
| 16 | Ratify Ernst & Young Oy as Auditor for FY 2024                           | For  | For  | Management |
| 17 | Approve Issuance of up to 25 Million<br>Shares without Preemptive Rights | For  | For  | Management |
| 18 | Authorize Share Repurchase Program                                       | For  | For  | Management |
| 19 | Allow Shareholder Meetings to be Held<br>by Electronic Means Only        | For  | For  | Management |
| 20 | Authorize Charitable Donations   | For  | For  | Management |
| 21 | Close Meeting  | None | None | Management |

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USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105 Meeting Date: JUN 20, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 33.8           |         |           |            |
| 2.1 | Elect Director Ando, Yukihiro        | For     | For       | Management |
| 2.2 | Elect Director Seta, Dai             | For     | For       | Management |
| 2.3 | Elect Director Yamanaka, Masafumi    | For     | For       | Management |
| 2.4 | Elect Director Ikeda, Hiromitsu      | For     | For       | Management |
| 2.5 | Elect Director Takagi, Nobuko        | For     | For       | Management |
| 2.6 | Elect Director Honda, Shinji         | For     | For       | Management |
| 2.7 | Elect Director Sasao, Yoshiko        | For     | For       | Management |

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#### VALEO SA

Ticker: FR Security ID: F96221340

Meeting Date: MAY 24, 2023 Meeting Type: Annual/Special

Record Date: MAY 22, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of EUR 0.38 per Share       |         |           |            |
| 4 | Approve Auditors' Special Report on   | For     | For       | Management |
|   | Related-Party Transactions Mentioning |         |           |            |

|    | the Absence of New Transactions  |     |     |            |
|----|--|-----|-----|------------|
| 5  | Ratify Appointment of Alexandre Dayon as Director  | For | For | Management |
| 6  | Ratify Appointment of Stephanie<br>Frachet as Director   | For | For | Management |
| 7  | Reelect Stephanie Frachet as Director  | For | For | Management |
| 8  | Reelect Patrick Sayer as Director  | For | For | Management |
| 9  | Approve Compensation Report of   | For | For | Management |
|    | Corporate Officers   |     |     |            |
| 10 | Approve Compensation of Jacques Aschenbroich, Chairman and CEO from January 1, 2022 until January 26, 2022   | For | For | Management |
| 11 | Approve Compensation of Jacques Aschenbroich, Chairman of the Board since January 26, 2022   | For | For | Management |
| 12 | Approve Compensation of Christophe Perillat, Vice-CEO from January 1, 2022 until January 26, 2022  | For | For | Management |
| 13 | Approve Compensation of Christophe Perillat, CEO from since January 26, 2022   | For | For | Management |
| 14 | Approve Remuneration Policy of Directors   | For | For | Management |
| 15 | Approve Remuneration Policy of Chairman of the Board   | For | For | Management |
| 16 | Approve Remuneration Policy of CEO   | For | For | Management |
| 17 | Authorize Repurchase of Up to 10   | For | For | Management |
|    | Percent of Issued Share Capital  |     |     |            |
| 18 | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 70 Million            | For | For | Management |
| 19 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 23 Million         | For | For | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million                      | For | For | Management |
| 21 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights                   | For | For | Management |
| 22 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 18-21 | For | For | Management |
| 23 | Authorize Capitalization of Reserves   | For | For | Management |
|    |  |     |     |            |

| 0.4 | of Up to EUR 30 Million for Bonus Issue or Increase in Par Value                                    | _   | _   |            |
|-----|---|-----|-----|------------|
| 24  | Authorize Capital Increase of up to 9.<br>45 Percent of Issued Capital for<br>Contributions in Kind | For | For | Management |
| 25  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                | For | For | Management |
| 26  | Authorize up to 1.89 Percent of Issued Capital for Use in Restricted Stock Plans                    | For | For | Management |
| 27  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                          | For | For | Management |
| 28  | Amend Article 14 of Bylaws Re:<br>Staggering of Directors' Terms of<br>Office                       | For | For | Management |
| 29  | Amend Article 13 of Bylaws Re: Designation of Shareholder Employee Representative                   | For | For | Management |
| 30  | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

# VAT GROUP AG

Ticker: VACN Security ID: H90508104 Meeting Date: MAY 16, 2023 Meeting Type: Annual

Record Date:

| # Proposal                                   | Mgt Rec | Vote Cast | Sponsor    |
|--|---------|-----------|------------|
| 1 Accept Financial Statements and            | For     | For       | Management |
| Statutory Reports                            |         |           |            |
| 2.1 Approve Allocation of Income             | For     | For       | Management |
| 2.2 Approve Dividends of CHF 6.25 per        | For     | For       | Management |
| Share from Reserves of Accumulated           |         |           |            |
| Profits                                      |         |           |            |
| 3 Approve Discharge of Board and Senior      | For     | For       | Management |
| Management                                   |         |           |            |
| 4.1.1 Reelect Martin Komischke as Director   | For     | For       | Management |
| and Board Chair                              |         |           |            |
| 4.1.2 Reelect Urs Leinhaeuser as Director    | For     | For       | Management |
| 4.1.3 Reelect Karl Schlegel as Director      | For     | For       | Management |
| 4.1.4 Reelect Hermann Gerlinger as Director  | For     | For       | Management |
| 4.1.5 Reelect Libo Zhang as Director         | For     | For       | Management |
| 4.1.6 Reelect Daniel Lippuner as Director    | For     | For       | Management |
| 4.1.7 Reelect Maria Heriz as Director        | For     | For       | Management |
| 4.1.8 Elect Petra Denk as Director           | For     | For       | Management |
| 4.2.1 Reappoint Urs Leinhaeuser as Member of | of For  | For       | Management |

|       | the Nomination and Compensation Committee  |     |         |            |
|-------|--|-----|---------|------------|
| 4.2.2 | Reappoint Hermann Gerlinger as Member of the Nomination and Compensation Committee   | For | For     | Management |
| 4.2.3 | Reappoint Libo Zhang as Member of the Nomination and Compensation Committee  | For | For     | Management |
| 5     | Designate Roger Foehn as Independent<br>Proxy  | For | For     | Management |
| 6     | Ratify KPMG AG as Auditors   | For | For     | Management |
| 7.1   | Amend Corporate Purpose  | For | For     | Management |
| 7.2   | Amend Articles Re: Shares and Share<br>Register; Annulment of the Opting-Out<br>Clause   | For | For     | Management |
| 7.3   | Amend Articles of Association (Incl. Approval of Hybrid Shareholder Meetings)  | For | For     | Management |
| 7.4   | Amend Articles Re: Restriction on Share Transferability  | For | For     | Management |
| 7.5   | Approve Virtual-Only Shareholder Meetings  | For | For     | Management |
| 7.6   | Amend Articles Re: Board of Directors;<br>Compensation; External Mandates for<br>Members of the Board of Directors and<br>Executive Committee                    | For | For     | Management |
| 8     | Approve Creation of Capital Band within the Upper Limit of CHF 3.3 Million and the Lower Limit of CHF 2.9 Million with or without Exclusion of Preemptive Rights | For | For     | Management |
| 9     | Amend Articles Re: Board of Directors Term of Office   | For | For     | Management |
| 10.1  | Approve Remuneration Report  | For | For     | Management |
| 10.2  | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 869,093 for Fiscal Year 2022  | For | For     | Management |
| 10.3  | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.7 Million for Fiscal Year 2024  | For | For     | Management |
| 10.4  | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million for Fiscal Year 2024   | For | For     | Management |
| 10.5  | Approve Remuneration of Directors in<br>the Amount of CHF 1.6 Million for the<br>Period from 2023 AGM to 2024 AGM  | For | For     | Management |
| 11    | Transact Other Business (Voting)   | For | Abstain | Management |

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#### VENTURE CORPORATION LIMITED

Ticker: V03 Security ID: Y9361F111 Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date:

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and         | For     | For       | Management |
|   | Directors' and Auditors' Reports       |         |           |            |
| 2 | Approve Final Dividend                 | For     | For       | Management |
| 3 | Elect Han Thong Kwang as Director      | For     | For       | Management |
| 4 | Approve Directors' Fees                | For     | For       | Management |
| 5 | Approve Deloitte & Touche LLP as       | For     | For       | Management |
|   | Auditors and Authorize Board to Fix    |         |           |            |
|   | Their Remuneration                     |         |           |            |
| 6 | Approve Issuance of Equity or          | For     | For       | Management |
|   | Equity-Linked Securities with or       |         |           |            |
|   | without Preemptive Rights              |         |           |            |
| 7 | Approve Grant of Options and/or Share  | For     | For       | Management |
|   | Awards and Issuance of Shares Pursuant |         |           |            |
|   | to the Venture Corporation Executives' |         |           |            |
|   | Share Option Scheme 2015 and Venture   |         |           |            |
|   | Corporation Restricted Share Plan 2021 |         |           |            |
| 8 | Authorize Share Repurchase Program     | For     | For       | Management |

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## VEOLIA ENVIRONNEMENT SA

Ticker: VIE Security ID: F9686M107

Meeting Date: APR 27, 2023 Meeting Type: Annual/Special

Record Date: APR 25, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Non-Deductible Expenses       | For     | For       | Management |
| 4 | Approve Allocation of Income and      | For     | For       | Management |
|   | Dividends of EUR 1.12 per Share       |         |           |            |
| 5 | Approve Auditors' Special Report on   | For     | For       | Management |
|   | Related-Party Transactions Mentioning |         |           |            |
|   | the Absence of New Transactions       |         |           |            |
| 6 | Reelect Maryse Aulagnon as Director   | For     | For       | Management |

| 7  |   | -   | -   | 3.6        |
|----|---|-----|-----|------------|
| 7  | Elect Olivier Andries as Director   | For | For | Management |
| 8  | Elect Veronique Bedague-Hamilius as<br>Director   | For | For | Management |
| 9  | Elect Francisco Reynes as Director  | For | For | Management |
| 10 | Renew Appointment of Ernst & Young et<br>Autres as Auditor  | For | For | Management |
| 11 | Approve Compensation of Antoine<br>Frerot, Chairman and CEO from January<br>1, 2022 until June 30, 2022   | For | For | Management |
| 12 | Approve Compensation of Antoine<br>Frerot, Chairman of the Board from<br>July 1, 2022 until December 31, 2022   | For | For | Management |
| 13 | Approve Compensation of Estelle<br>Brachlianoff, CEO from July 1, 2022<br>until December 31, 2022   | For | For | Management |
| 14 | Approve Compensation Report of Corporate Officers   | For | For | Management |
| 15 | Approve Remuneration Policy of Chairman of the Board  | For | For | Management |
| 16 | Approve Remuneration Policy of CEO  | For | For | Management |
| 17 | Approve Remuneration Policy of  | For | For | Management |
|    | Directors   | -   |     |            |
| 18 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 20 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees and Corporate Officers<br>of International Subsidiaries                       | For | For | Management |
| 21 | Authorize up to 0.35 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans Reserved for Employees and<br>Corporate Officers With Performance<br>Conditions Attached | For | For | Management |
| 22 | Amend Article 15 of Bylaws Re: Corporate Purpose  | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities  | For | For | Management |

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## VERBUND AG

Ticker: VER Security ID: A91460104 Meeting Date: APR 25, 2023 Meeting Type: Annual

Record Date: APR 15, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)                         | None    | None      | Management |
| 2   | Approve Allocation of Income and Dividends of EUR 2.44 per Share and Special Dividends of EUR 1.16 per Share | For     | For       | Management |
| 3   | Approve Discharge of Management Board for Fiscal Year 2022   | For     | For       | Management |
| 4   | Approve Discharge of Supervisory Board for Fiscal Year 2022  | For     | For       | Management |
| 5   | Ratify Ernst & Young as Auditors for Fiscal Year 2023  | For     | For       | Management |
| 6   | Approve Remuneration Policy for the Management Board   | For     | For       | Management |
| 7   | Approve Remuneration Policy for the Supervisory Board  | For     | For       | Management |
| 8   | Approve Remuneration Report  | For     | For       | Management |
| 9.1 | Elect Juergen Roth as Supervisory<br>Board Member  | For     | For       | Management |
| 9.2 | Elect Christa Schlager as Supervisory<br>Board Member  | For     | For       | Management |
| 9.3 | Elect Stefan Szyszkowitz as<br>Supervisory Board Member  | For     | For       | Management |
| 9.4 | Elect Peter Weinelt as Supervisory Board Member  | For     | For       | Management |

# VESTAS WIND SYSTEMS A/S

Ticker: VWS Security ID: K9773J201 Meeting Date: APR 12, 2023 Meeting Type: Annual

Record Date: APR 05, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Receive Report of Board               | None    | None      | Management |
| 2 | Accept Financial Statements and       | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 3 | Approve Allocation of Income and      | For     | For       | Management |
|   | Omission of Dividends                 |         |           |            |
| 4 | Approve Remuneration Report (Advisory | For     | For       | Management |
|   | Vote)                                 |         |           |            |
| 5 | Approve Remuneration of Directors in  | For     | For       | Management |
|   | the Amount of DKK 1.4 Million for     |         |           |            |
|   | Chairman, DKK 910,350 for Vice        |         |           |            |
|   | Chairman and DKK 455,175 for Other    |         |           |            |
|   | Directors; Approve Remuneration for   |         |           |            |

|     | Committee Work                         |      |      |            |
|-----|--|------|------|------------|
| 6.a | Reelect Anders Runevad as Director     | For  | For  | Management |
| 6.b | Reelect Bruce Grant as Director        | For  | For  | Management |
| 6.c | Reelect Eva Merete Sofelde Berneke as  | For  | For  | Management |
|     | Director                               |      |      |            |
| 6.d | Reelect Helle Thorning-Schmidt as      | For  | For  | Management |
|     | Director                               |      |      |            |
| 6.e | Reelect Karl-Henrik Sundstrom as       | For  | For  | Management |
|     | Director                               |      |      |            |
| 6.f | Reelect Kentaro Hosomi as Director     | For  | For  | Management |
| 6.g | Reelect Lena Olving as Director        | For  | For  | Management |
| 7   | Ratify PricewaterhouseCoopers as       | For  | For  | Management |
|     | Auditor                                |      |      |            |
| 8.1 | Authorize Share Repurchase Program     | For  | For  | Management |
| 9   | Authorize Editorial Changes to Adopted | For  | For  | Management |
|     | Resolutions in Connection with         |      |      |            |
|     | Registration with Danish Authorities   |      |      |            |
| 10  | Other Business                         | None | None | Management |
|     |  |      |      |            |

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# VICINITY CENTRES

Ticker: VCX Security ID: Q9395F102 Meeting Date: NOV 16, 2022 Meeting Type: Annual

Record Date: NOV 14, 2022

| #  | Proposal                               | Mqt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3a | Elect Tiffany Fuller as Director       | For     | For       | Management |
| 3b | Elect Michael Hawker as Director       | For     | For       | Management |
| 3с | Elect Dion Werbeloff as Director       | For     | For       | Management |
| 3d | Elect Georgina Lynch as Director       | For     | For       | Management |
| 3e | Elect Trevor Gerber as Director        | For     | For       | Management |
| 4  | Approve the Increase in Non-Executive  | For     | For       | Management |
|    | Director Fee Pool                      |         |           |            |
| 5  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Grant Kelley                           |         |           |            |
| 6  | Approve Re-insertion of Partial        | For     | For       | Management |
|    | Takeovers Provisions in the Company    |         |           |            |
|    | Constitution                           |         |           |            |
| 7  | Approve Re-insertion of Partial        | For     | For       | Management |
|    | Takeovers Provisions in the Trust      |         |           |            |
|    | Constitution                           |         |           |            |

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## VINCI SA

Ticker: DG Security ID: F5879X108

Meeting Date: APR 13, 2023 Meeting Type: Annual/Special

Record Date: APR 11, 2023

| #<br>1 | Proposal Approve Consolidated Financial Statements and Statutory Reports  | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
| 2      | Approve Financial Statements and Statutory Reports  | For            | For              | Management            |
| 3      | Approve Allocation of Income and Dividends of EUR 4 per Share   | For            | For              | Management            |
| 4      | Reelect Caroline Gregoire Sainte Marie as Director  | For            | For              | Management            |
| 5      | Elect Carlos Aguilar as Director  | For            | For              | Management            |
| 6      | Elect Annette Messemer as Director  | For            | For              | Management            |
| 7      | Elect Dominique Muller as<br>Representative of Employee<br>Shareholders to the Board  | For            | For              | Management            |
| 8      | Elect Agnes Daney de Marcillac as<br>Representative of Employee<br>Shareholders to the Board  | For            | Against          | Management            |
| 9      | Elect Ronald Kouwenhoven as<br>Representative of Employee<br>Shareholders to the Board  | For            | Against          | Management            |
| 10     | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For            | For              | Management            |
| 11     | Approve Remuneration Policy of Directors  | For            | For              | Management            |
| 12     | Approve Remuneration Policy of Xavier<br>Huillard, Chairman and CEO   | For            | For              | Management            |
| 13     | Approve Compensation Report   | For            | For              | Management            |
| 14     | Approve Compensation of Xavier<br>Huillard, Chairman and CEO  | For            | For              | Management            |
| 15     | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For            | For              | Management            |
| 16     | Authorize Capitalization of Reserves<br>for Bonus Issue or Increase in Par<br>Value   | For            | For              | Management            |
| 17     | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million             | For            | For              | Management            |
| 18     | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 150 Million | For            | For              | Management            |
| 19     | Approve Issuance of Equity or   | For            | For              | Management            |

|    | Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million   |     |     |            |
|----|--|-----|-----|------------|
| 20 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 17-19 | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For | Management |
| 23 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved<br>for Employees of International<br>Subsidiaries                   | For | For | Management |
| 24 | Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans Reserved for Employees With<br>Performance Conditions Attached   | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities   | For | For | Management |

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## VIVENDI SE

Ticker: VIV Security ID: F97982106

Meeting Date: APR 24, 2023 Meeting Type: Annual/Special

Record Date: APR 20, 2023

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and      | For     | For       | Management |
|   | Statutory Reports                     |         |           |            |
| 2 | Approve Consolidated Financial        | For     | For       | Management |
|   | Statements and Statutory Reports      |         |           |            |
| 3 | Approve Auditors' Special Report on   | For     | For       | Management |
|   | Related-Party Transactions Mentioning |         |           |            |
|   | the Absence of New Transactions       |         |           |            |
| 4 | Approve Treatment of Losses and       | For     | For       | Management |
|   | Dividends of EUR 0.25 per Share       |         |           |            |
| 5 | Approve Compensation Report of        | For     | For       | Management |
|   | Corporate Officers                    |         |           |            |
| 6 | Approve Compensation of Yannick       | For     | For       | Management |
|   | Bollore, Chairman of the Supervisory  |         |           |            |
|   | Board                                 |         |           |            |
| 7 | Approve Compensation of Arnaud de     | For     | For       | Management |
|   | Puyfontaine, Chairman of the          |         |           |            |

|     | Management Board   |       |         |                    |
|-----|--|-------|---------|--------------------|
| 8   | Approve Compensation of Gilles Alix,                             | For   | For     | Management         |
|     | Management Board Member  |       |         |                    |
| 9   | Approve Compensation of Cedric de                                | For   | For     | Management         |
|     | Bailliencourt, Management Board Member                           |       |         |                    |
| 10  | Approve Compensation of Frederic                                 | For   | For     | Management         |
| 1 1 | Crepin, Management Board Member                                  | По    | E       | Managanan          |
| 11  | Approve Compensation of Simon Gillham,                           | For   | For     | Management         |
| 12  | Management Board Member Approve Compensation of Herve            | For   | For     | Management         |
| 12  | Philippe, Management Board Member                                | 101   | 101     | Harragemerre       |
| 13  | Approve Compensation of Stephane                                 | For   | For     | Management         |
|     | Roussel, Management Board Member                                 |       |         | 3                  |
| 14  | Approve Compensation of Francois                                 | For   | For     | Management         |
|     | Laroze, Management Board Member                                  |       |         |                    |
| 15  | Approve Compensation of Claire Leost,                            | For   | For     | Management         |
|     | Management Board Member  |       |         |                    |
| 16  | Approve Compensation of Celine                                   | For   | For     | Management         |
| 17  | Merle-Beral, Management Board Member                             | Eor   | Eor     | Managamant         |
| Ι/  | Approve Compensation of Maxime Saada,<br>Management Board Member | For   | For     | Management         |
| 18  | Approve Remuneration Policy of                                   | For   | For     | Management         |
| _ 0 | Supervisory Board Members and Chairman                           | - 0 - | - 0 -   | 110111019 01110110 |
| 19  | Approve Remuneration Policy of                                   | For   | For     | Management         |
|     | Chairman of the Management Board                                 |       |         | _                  |
| 20  | Approve Remuneration Policy of                                   | For   | For     | Management         |
|     | Management Board Members   |       |         |                    |
| 21  | Reelect Cyrille Bollore as Supervisory                           | For   | For     | Management         |
| 0.0 | Board Member   | -     | -       | 3.6                |
| 22  | Elect Sebastien Bollore as Supervisory Board Member              | For   | For     | Management         |
| 23  | Renew Appointment of Deloitte &                                  | For   | For     | Management         |
| 23  | Associes as Auditor  | 101   | 101     | riariagemerie      |
| 24  | Authorize Repurchase of Up to 10                                 | For   | For     | Management         |
|     | Percent of Issued Share Capital                                  |       |         |                    |
| 25  | Authorize Decrease in Share Capital                              | For   | For     | Management         |
|     | via Cancellation of Repurchased Shares                           |       |         |                    |
| 26  | Authorize Specific Buyback Program and                           | For   | Against | Management         |
| 0.5 | Cancellation of Repurchased Share                                | _     | _       |                    |
| 27  | Authorize Issuance of Equity or                                  | For   | For     | Management         |
|     | Equity-Linked Securities with Preemptive Rights up to Aggregate  |       |         |                    |
|     | Nominal Amount of EUR 600 Million                                |       |         |                    |
| 28  | Authorize Capitalization of Reserves                             | For   | For     | Management         |
|     | of Up to EUR 300 Million for Bonus                               |       | -       |                    |
|     | Issue or Increase in Par Value                                   |       |         |                    |
| 29  | Authorize Capital Increase of up to 5                            | For   | For     | Management         |
|     | Percent of Issued Capital for                                    |       |         |                    |
|     | Contributions in Kind  |       |         |                    |

| 30 | Authorize Capital Issuances for Use in | For | For | Management |
|----|--|-----|-----|------------|
|    | Employee Stock Purchase Plans          |     |     |            |
| 31 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans Reserved |     |     |            |
|    | for Employees of International         |     |     |            |
|    | Subsidiaries                           |     |     |            |
| 32 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

## VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192 Meeting Date: JUL 26, 2022 Meeting Type: Annual

Record Date: JUL 22, 2022

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor         |
|----|---|---------|-----------|-----------------|
| 1  | Accept Financial Statements and         | For     | For       | Management      |
| _  | Statutory Reports                       | - 0 -   |           | 110110190110110 |
| 2  | Re-elect Jean-Francois van Boxmeer as   | For     | For       | Management      |
|    | Director                                |         |           | 2               |
| 3  | Re-elect Nick Read as Director          | For     | For       | Management      |
| 4  | Re-elect Margherita Della Valle as      | For     | For       | Management      |
|    | Director                                |         |           |                 |
| 5  | Elect Stephen Carter as Director        | For     | For       | Management      |
| 6  | Re-elect Sir Crispin Davis as Director  | For     | For       | Management      |
| 7  | Re-elect Michel Demare as Director      | For     | For       | Management      |
| 8  | Elect Delphine Ernotte Cunci as         | For     | For       | Management      |
|    | Director                                |         |           |                 |
| 9  | Re-elect Dame Clara Furse as Director   | For     | For       | Management      |
| 10 | Re-elect Valerie Gooding as Director    | For     | For       | Management      |
| 11 | Elect Deborah Kerr as Director          | For     | For       | Management      |
| 12 | Re-elect Maria Amparo Moraleda          | For     | For       | Management      |
|    | Martinez as Director                    |         |           |                 |
| 13 | Re-elect David Nish as Director         | For     | For       | Management      |
| 14 | Elect Simon Segars as Director          | For     | For       | Management      |
| 15 | Approve Final Dividend                  | For     | For       | Management      |
| 16 | Approve Remuneration Report             | For     | For       | Management      |
| 17 | Reappoint Ernst & Young LLP as Auditors | For     | For       | Management      |
| 18 | Authorise the Audit and Risk Committee  | For     | For       | Management      |
|    | to Fix Remuneration of Auditors         |         |           |                 |
| 19 | Authorise Issue of Equity               | For     | For       | Management      |
| 20 | Authorise Issue of Equity without       | For     | For       | Management      |
|    | Pre-emptive Rights                      |         |           |                 |
| 21 | Authorise Issue of Equity without       | For     | For       | Management      |
|    | Pre-emptive Rights in Connection with   |         |           |                 |
|    | an Acquisition or Other Capital         |         |           |                 |

|    | Investment                            |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 22 | Authorise Market Purchase of Ordinary | For | For | Management |
|    | Shares                                |     |     |            |
| 23 | Authorise UK Political Donations and  | For | For | Management |
|    | Expenditure                           |     |     |            |
| 24 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
|    |                                       |     |     |            |

#### VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103 Meeting Date: JUL 06, 2022 Meeting Type: Annual

Record Date: JUN 26, 2022

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and        | None    | None      | Management |
|   | Statutory Reports for Fiscal Year       |         |           |            |
|   | 2021/22 (Non-Voting)                    |         |           |            |
| 2 | Approve Allocation of Income and        | For     | For       | Management |
|   | Dividends of EUR 1.20 per Share         |         |           |            |
| 3 | Approve Discharge of Management Board   | For     | For       | Management |
|   | for Fiscal Year 2021/22                 |         |           |            |
| 4 | Approve Discharge of Supervisory Board  | For     | Against   | Management |
|   | for Fiscal Year 2021/22                 |         |           |            |
| 5 | Approve Remuneration of Supervisory     | For     | For       | Management |
|   | Board Members                           |         |           |            |
| 6 | Ratify Deloitte Audit as Auditors for   | For     | For       | Management |
|   | Fiscal Year 2022/23                     |         |           |            |
| 7 | Approve Remuneration Report             | For     | Against   | Management |
| 8 | New/Amended Proposals from Shareholders | None    | Abstain   | Management |

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# VOLKSWAGEN AG

Ticker: VOW3 Security ID: D94523145

Meeting Date: DEC 16, 2022 Meeting Type: Extraordinary Shareholders

Record Date: NOV 24, 2022

# Proposal Mgt Rec Vote Cast Sponsor

Amend May 12, 2022 AGM Resolution: For For Management
Approve Allocation of Income and
Dividends of EUR 7.50 per Ordinary

Share, EUR 7.56 per Preferred Share and Special Dividends of EUR 19.06 per

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#### VOLKSWAGEN AG

Ticker: VOW3 Security ID: D94523145 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: APR 18, 2023

| Kecor | u bate. Ark 10, 2025   |         |           |            |
|-------|--|---------|-----------|------------|
| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
| 1     | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2022<br>(Non-Voting)                 | None    | None      | Management |
| 2     | Approve Allocation of Income and Dividends of EUR 8.70 per Ordinary Share and EUR 8.76 per Preferred Share | For     | For       | Management |
| 3.1   | Approve Discharge of Management Board<br>Member O. Blume for Fiscal Year 2022                              | For     | For       | Management |
| 3.2   | Approve Discharge of Management Board Member M. Aksel (until Aug. 31, 2022) for Fiscal Year 2022           | For     | For       | Management |
| 3.3   | Approve Discharge of Management Board<br>Member A. Antlitz for Fiscal Year 2022                            | For     | For       | Management |
| 3.4   | Approve Discharge of Management Board<br>Member R. Brandstaetter for Fiscal<br>Year 2022                   | For     | For       | Management |
| 3.5   | Approve Discharge of Management Board<br>Member H. Diess (until Aug. 31, 2022)<br>for Fiscal Year 2022     | For     | For       | Management |
| 3.6   | Approve Discharge of Management Board Member M. Doess (from Feb. 1, 2022) for Fiscal Year 2022             | For     | For       | Management |
| 3.7   | Approve Discharge of Management Board<br>Member M. Duesmann for Fiscal Year 2022                           | For     | For       | Management |
| 3.8   | Approve Discharge of Management Board<br>Member G. Kilian for Fiscal Year 2022                             | For     | For       | Management |
| 3.9   | Approve Discharge of Management Board<br>Member T. Schaefer (from July 1, 2022)<br>for Fiscal Year 2022    | For     | For       | Management |
| 3.10  | Approve Discharge of Management Board<br>Member T. Schmall-von Westerholt for<br>Fiscal Year 2022          | For     | For       | Management |
| 3.11  | Approve Discharge of Management Board<br>Member H. Stars (from Feb. 1, 2022)<br>for Fiscal Year 2022       | For     | For       | Management |
| 3.12  | Approve Discharge of Management Board Member H. D. Werner (until Jan. 31,                                  | For     | For       | Management |

|      | 2022) for Fiscal Year 2022   |     |         |            |
|------|--|-----|---------|------------|
| 3.13 | Approve Discharge of Management Board Member H. Wortmann (Feb. 1 - Aug. 31, 2022) for Fiscal Year 2022           | For | For     | Management |
| 4.1  | Approve Discharge of Supervisory Board<br>Member H.D. Poetsch for Fiscal Year<br>2022                            | For | Against | Management |
| 4.2  | Approve Discharge of Supervisory Board<br>Member J. Hofmann for Fiscal Year 2022                                 | For | Against | Management |
| 4.3  | Approve Discharge of Supervisory Board<br>Member H.A. Al Abdulla (until May 12,<br>2022) for Fiscal Year 2022    | For | For     | Management |
| 4.4  | Approve Discharge of Supervisory Board<br>Member H. S. Al Jaber for Fiscal Year<br>2022                          | For | For     | Management |
| 4.5  | Approve Discharge of Supervisory Board<br>Member M. B. E. Al-Mahmoud (from May<br>12, 2022) for Fiscal Year 2022 | For | For     | Management |
| 4.6  | Approve Discharge of Supervisory Board Member B. Althusmann (until Nov. 8, 2022) for Fiscal Year 2022            | For | For     | Management |
| 4.7  | Approve Discharge of Supervisory Board Member H. Buck (from Oct. 4, 2022) for Fiscal Year 2022                   | For | For     | Management |
| 4.8  | Approve Discharge of Supervisory Board<br>Member M. Carnero Sojo for Fiscal Year<br>2022                         | For | For     | Management |
| 4.9  | Approve Discharge of Supervisory Board Member D. Cavallo for Fiscal Year 2022                                    | For | Against | Management |
| 4.10 | Approve Discharge of Supervisory Board Member HP. Fischer (until May 12, 2022) for Fiscal Year 2022              | For | For     | Management |
| 4.11 | Approve Discharge of Supervisory Board Member J. W. Hamburg (from Nov. 8, 2022) for Fiscal Year 2022             | For | For     | Management |
| 4.12 | Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2022                                      | For | Against | Management |
| 4.13 | Approve Discharge of Supervisory Board Member A. Homburg (from May 12, 2022) for Fiscal Year 2022                | For | For     | Management |
| 4.14 | Approve Discharge of Supervisory Board Member U. Jakob (until May 12, 2022) for Fiscal Year 2022                 | For | For     | Management |
| 4.15 | Approve Discharge of Supervisory Board Member S. Mahler (from May 12, 2022) for Fiscal Year 2022                 | For | For     | Management |
| 4.16 | Approve Discharge of Supervisory Board<br>Member P. Mosch for Fiscal Year 2022                                   | For | Against | Management |
| 4.17 | Approve Discharge of Supervisory Board   | For | For     | Management |

|      | Member B. Murkovic (until May 12, 2022) for Fiscal Year 2022  |     |         |            |
|------|---|-----|---------|------------|
| 4.18 | Approve Discharge of Supervisory Board Member D. Nowak (from May 12, 2022) for Fiscal Year 2022   | For | For     | Management |
| 4.19 | Approve Discharge of Supervisory Board<br>Member H. M. Piech for Fiscal Year 2022   | For | Against | Management |
| 4.20 | Approve Discharge of Supervisory Board<br>Member F. O. Porsche for Fiscal Year<br>2022  | For | Abstain | Management |
| 4.21 | Approve Discharge of Supervisory Board<br>Member W. Porsche for Fiscal Year 2022  | For | Against | Management |
| 4.22 | Approve Discharge of Supervisory Board<br>Member J. Rothe for Fiscal Year 2022  | For | For     | Management |
| 4.23 | Approve Discharge of Supervisory Board<br>Member C. Schoenhardt for Fiscal Year<br>2022   | For | For     | Management |
| 4.24 | Approve Discharge of Supervisory Board<br>Member S. Weil for Fiscal Year 2022   | For | Against | Management |
| 4.25 | Approve Discharge of Supervisory Board Member W. Weresch (until Sep. 30, 2022) for Fiscal Year 2022   | For | For     | Management |
| 5.1  | Elect Marianne Heiss to the Supervisory Board   | For | Against | Management |
| 5.2  | Elect Guenther Horvath to the Supervisory Board   | For | Against | Management |
| 5.3  | Elect Wolfgang Porsche to the Supervisory Board   | For | Against | Management |
| 6    | Amend Affiliation Agreement with Volkswagen Bank GmbH   | For | For     | Management |
| 7    | Approve Draft of Hive-Down and<br>Transfer Agreement between Volkswagen<br>AG and Volkswagen Financial Services<br>Europe AG                          | For | For     | Management |
| 8    | Approve Virtual-Only Shareholder Meetings Until 2028  | For | For     | Management |
| 9    | Amend Articles Re: Participation of<br>Supervisory Board Members in the<br>Virtual Annual General Meeting by<br>Means of Audio and Video Transmission | For | For     | Management |
| 10   | Approve Creation of EUR 227.5 Million Pool of Capital with Preemptive Rights  | For | Against | Management |
| 11   | Approve Remuneration Report   | For | Against | Management |
| 12   | Approve Remuneration Policy for the Management Board  | For | Against | Management |
| 13   | Approve Remuneration Policy for the Supervisory Board   | For | For     | Management |
| 14   | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the  | For | For     | Management |

Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024

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## VOLVO AB

Ticker: VOLV.B Security ID: 928856202 Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

| #    | Proposal                                 | Mgt Rec | Vote Cast    | Sponsor    |
|------|--|---------|--------------|------------|
| 1    | Open Meeting                             | None    | None         | Management |
| 2    | Elect Chairman of Meeting                | For     | Did Not Vote | Management |
| 3    | Prepare and Approve List of              | None    | None         | Management |
|      | Shareholders                             |         |              |            |
| 4    | Approve Agenda of Meeting                | For     | Did Not Vote | Management |
| 5    | Designate Inspector(s) of Minutes of     | None    | None         | Management |
|      | Meeting                                  |         |              |            |
| 6    | Acknowledge Proper Convening of Meeting  | For     | Did Not Vote | Management |
| 7    | Receive President's Report               | None    | None         | Management |
| 8    | Receive Financial Statements and         | None    | None         | Management |
|      | Statutory Reports                        |         |              |            |
| 9    | Accept Financial Statements and          | For     | Did Not Vote | Management |
|      | Statutory Reports                        |         |              |            |
| 10   | Approve Allocation of Income and         | For     | Did Not Vote | Management |
|      | Dividends of SEK 7.00 Per Share and an   |         |              |            |
|      | Extra Dividend of SEK 7.00 Per Share     |         |              |            |
| 11.1 | Approve Discharge of Matti Alahuhta      | For     | Did Not Vote | Management |
| 11.2 | Approve Discharge of Jan Carlson         | For     | Did Not Vote | Management |
| 11.3 | Approve Discharge of Eckhard Cordes      | For     | Did Not Vote | Management |
| 11.4 | Approve Discharge of Eric Elzvik         | For     | Did Not Vote | Management |
| 11.5 | Approve Discharge of Martha Finn Brooks  | For     | Did Not Vote | Management |
| 11.6 | Approve Discharge of Kurt Jofs           | For     | Did Not Vote | Management |
| 11.7 | Approve Discharge of Martin Lundstedt    | For     | Did Not Vote | Management |
|      | (Board Member)                           |         |              |            |
| 11.8 | Approve Discharge of Kathryn V.          | For     | Did Not Vote | Management |
|      | Marinello                                |         |              |            |
| 11.9 | Approve Discharge of Martina Merz        | For     | Did Not Vote | Management |
| 11.1 | O Approve Discharge of Hanne de Mora     | For     | Did Not Vote | Management |
| 11.1 | 1 Approve Discharge of Helena Stjernholm | For     | Did Not Vote | Management |
| 11.1 | 2 Approve Discharge of Carl-Henric       | For     | Did Not Vote | Management |
|      | Svanberg                                 |         |              |            |
| 11.1 | 3 Approve Discharge of Lars Ask          | For     | Did Not Vote | Management |
|      | (Employee Representative)                |         |              |            |
| 11.1 | 4 Approve Discharge of Mats Henning      | For     | Did Not Vote | Management |
|      | (Employee Representative)                |         |              |            |
|      |  |         |              |            |

| 11.15 | Approve Discharge of Mikael Sallstrom (Employee Representative)  | For | Did Not Vote Management |
|-------|--|-----|-------------------------|
| 11.16 | Approve Discharge of Camilla Johansson (Deputy Employee Representative)  | For | Did Not Vote Management |
| 11.17 | Approve Discharge of Mari Larsson (Deputy Employee Representative)   | For | Did Not Vote Management |
| 11.18 | Approve Discharge of Martin Lundstedt (as CEO)   | For | Did Not Vote Management |
| 12.1  | Determine Number of Members (11) of Board  | For | Did Not Vote Management |
| 12.2  | Determine Number Deputy Members (0) of Board   | For | Did Not Vote Management |
| 13    | Approve Remuneration of Directors in<br>the Amount of SEK 3.9 Million for<br>Chairman and SEK 1.18 Million for<br>Other Directors except CEO; Approve<br>Remuneration for Committee Work | For | Did Not Vote Management |
| 14.1  | Reelect Matti Alahuhta as Director   | For | Did Not Vote Management |
| 14.2  | Elect Bo Annvik as New Director  | For | Did Not Vote Management |
| 14.3  | Reelect Jan Carlson as Director  | For | Did Not Vote Management |
| 14.4  | Reelect Eric Elzvik as Director  | For | Did Not Vote Management |
| 14.5  | Reelect Martha Finn Brooks as Director   | For | Did Not Vote Management |
| 14.6  | Reelect Kurt Jofs as Director  | For | Did Not Vote Management |
| 14.7  | Reelect Martin Lundstedt as Director   | For | Did Not Vote Management |
| 14.8  | Reelect Kathryn V. Marinello as<br>Director  | For | Did Not Vote Management |
| 14.9  | Reelect Martina Merz as Director   | For | Did Not Vote Management |
| 14.10 | Reelect Helena Stjernholm as Director  | For | Did Not Vote Management |
| 14.11 | Reelect Carl-Henric Svanberg as<br>Director  | For | Did Not Vote Management |
| 15    | Reelect Carl-Henric Svanberg as Board<br>Chair   | For | Did Not Vote Management |
| 16    | Approve Remuneration of Auditors   | For | Did Not Vote Management |
| 17    | Ratify Deloitte AB as Auditors   | For | Did Not Vote Management |
| 18.1  | Elect Par Boman to Serve on Nominating Committee   | For | Did Not Vote Management |
| 18.2  | Elect Anders Oscarsson to Serve on Nominating Committee  | For | Did Not Vote Management |
| 18.3  | Elect Magnus Billing to Serve on Nominating Committee  | For | Did Not Vote Management |
| 18.4  | Elect Anders Algotsson to Serve on Nominating Committee  | For | Did Not Vote Management |
| 18.5  | Elect Chairman of the Board to Serve on Nomination Committee   | For | Did Not Vote Management |
| 19    | Approve Remuneration Report  | For | Did Not Vote Management |
| 20.1  | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | For | Did Not Vote Management |
| 20.2  | Approve Long-Term Performance Based  | For | Did Not Vote Management |

## VOLVO AB

Ticker: VOLV.B Security ID: 928856301 Meeting Date: APR 04, 2023 Meeting Type: Annual

Record Date: MAR 27, 2023

| #     | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-------|---|---------|--------------|------------|
| 1     | Open Meeting                            | None    | None         | Management |
| 2     | Elect Chairman of Meeting               | For     | Did Not Vote | Management |
| 3     | Prepare and Approve List of             | None    | None         | Management |
|       | Shareholders                            |         |              |            |
| 4     | Approve Agenda of Meeting               | For     | Did Not Vote | Management |
| 5     | Designate Inspector(s) of Minutes of    | None    | None         | Management |
|       | Meeting                                 |         |              |            |
| 6     | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management |
| 7     | Receive President's Report              | None    | None         | Management |
| 8     | Receive Financial Statements and        | None    | None         | Management |
|       | Statutory Reports                       |         |              |            |
| 9     | Accept Financial Statements and         | For     | Did Not Vote | Management |
|       | Statutory Reports                       |         |              |            |
| 10    | Approve Allocation of Income and        | For     | Did Not Vote | Management |
|       | Dividends of SEK 7.00 Per Share and an  |         |              |            |
|       | Extra Dividend of SEK 7.00 Per Share    |         |              |            |
| 11.1  | Approve Discharge of Matti Alahuhta     | For     | Did Not Vote | Management |
| 11.2  | Approve Discharge of Jan Carlson        | For     | Did Not Vote | Management |
| 11.3  | Approve Discharge of Eckhard Cordes     | For     | Did Not Vote | Management |
| 11.4  | Approve Discharge of Eric Elzvik        | For     | Did Not Vote | Management |
| 11.5  | Approve Discharge of Martha Finn Brooks | For     | Did Not Vote | Management |
| 11.6  | Approve Discharge of Kurt Jofs          | For     | Did Not Vote | -          |
| 11.7  | Approve Discharge of Martin Lundstedt   | For     | Did Not Vote | Management |
|       | (Board Member)                          |         |              |            |
| 11.8  | Approve Discharge of Kathryn V.         | For     | Did Not Vote | Management |
|       | Marinello                               |         |              |            |
| 11.9  | Approve Discharge of Martina Merz       | For     | Did Not Vote | Management |
|       | Approve Discharge of Hanne de Mora      | For     | Did Not Vote | _          |
|       | Approve Discharge of Helena Stjernholm  | For     | Did Not Vote |            |
| 11.12 | Approve Discharge of Carl-Henric        | For     | Did Not Vote | Management |
|       | Svanberg                                |         |              |            |
| 11.13 | Approve Discharge of Lars Ask           | For     | Did Not Vote | Management |
|       | (Employee Representative)               |         |              |            |
| 11.14 | Approve Discharge of Mats Henning       | For     | Did Not Vote | Management |
|       | (Employee Representative)               |         |              |            |
| 11.15 | Approve Discharge of Mikael Sallstrom   | For     | Did Not Vote | Management |
|       | (Employee Representative)               |         |              |            |

| 11.16 | Approve Discharge of Camilla Johansson (Deputy Employee Representative)  | For | Did Not Vote Management |
|-------|--|-----|-------------------------|
| 11.17 | Approve Discharge of Mari Larsson (Deputy Employee Representative)   | For | Did Not Vote Management |
| 11.18 | Approve Discharge of Martin Lundstedt (as CEO)   | For | Did Not Vote Management |
| 12.1  | Determine Number of Members (11) of Board  | For | Did Not Vote Management |
| 12.2  | Determine Number Deputy Members (0) of Board   | For | Did Not Vote Management |
| 13    | Approve Remuneration of Directors in the Amount of SEK 3.9 Million for Chairman and SEK 1.18 Million for Other Directors except CEO; Approve Remuneration for Committee Work | For | Did Not Vote Management |
| 14.1  | Reelect Matti Alahuhta as Director   | For | Did Not Vote Management |
| 14.2  | Elect Bo Annvik as New Director  | For | Did Not Vote Management |
| 14.3  | Reelect Jan Carlson as Director  | For | Did Not Vote Management |
| 14.4  | Reelect Eric Elzvik as Director  | For | Did Not Vote Management |
| 14.5  | Reelect Martha Finn Brooks as Director   | For | Did Not Vote Management |
| 14.6  | Reelect Kurt Jofs as Director  | For | Did Not Vote Management |
| 14.7  | Reelect Martin Lundstedt as Director   | For | Did Not Vote Management |
| 14.8  | Reelect Kathryn V. Marinello as  | For | Did Not Vote Management |
|       | Director   |     |                         |
| 14.9  | Reelect Martina Merz as Director   | For | Did Not Vote Management |
| 14.10 | Reelect Helena Stjernholm as Director  | For | Did Not Vote Management |
| 14.11 | Reelect Carl-Henric Svanberg as Director   | For | Did Not Vote Management |
| 15    | Reelect Carl-Henric Svanberg as Board<br>Chair   | For | Did Not Vote Management |
| 16    | Approve Remuneration of Auditors   | For | Did Not Vote Management |
| 17    | Ratify Deloitte AB as Auditors   | For | Did Not Vote Management |
| 18.1  | Elect Par Boman to Serve on Nominating Committee   | For | Did Not Vote Management |
| 18.2  | Elect Anders Oscarsson to Serve on Nominating Committee  | For | Did Not Vote Management |
| 18.3  | Elect Magnus Billing to Serve on Nominating Committee  | For | Did Not Vote Management |
| 18.4  | Elect Anders Algotsson to Serve on Nominating Committee  | For | Did Not Vote Management |
| 18.5  | Elect Chairman of the Board to Serve on Nomination Committee   | For | Did Not Vote Management |
| 19    | Approve Remuneration Report  | For | Did Not Vote Management |
| 20.1  | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For | Did Not Vote Management |
| 20.2  | Approve Long-Term Performance Based Incentive Program  | For | Did Not Vote Management |

## VOLVO CAR AB

Ticker: VOLCAR.B Security ID: W9835L159 Meeting Date: APR 03, 2023 Meeting Type: Annual

Record Date: MAR 24, 2023

| #     | Proposal                                | Mgt Rec | Vote Cast    | Sponsor      |
|-------|---|---------|--------------|--------------|
| 1     | Open Meeting                            | None    | None         | Management   |
| 2     | Elect Chairman of Meeting               | For     | Did Not Vote | Management   |
| 3     | Prepare and Approve List of             | For     | Did Not Vote | Management   |
|       | Shareholders                            |         |              |              |
| 4     | Approve Agenda of Meeting               | For     | Did Not Vote | Management   |
| 5     | Designate Inspectors of Minutes of      | None    | None         | Management   |
|       | Meeting                                 |         |              |              |
| 6     | Acknowledge Proper Convening of Meeting | For     | Did Not Vote | Management   |
| 7     | Receive President's Report              | None    | None         | Management   |
| 8.a   | Receive Financial Statements and        | None    | None         | Management   |
|       | Statutory Reports                       |         |              |              |
| 8.b   | Receive Auditor's Report on             | None    | None         | Management   |
|       | Application of Guidelines for           |         |              |              |
|       | Remuneration for Executive Management   |         |              |              |
| 9.a   | Accept Financial Statements and         | For     | Did Not Vote | Management   |
|       | Statutory Reports                       |         |              |              |
| 9.b   | Approve Allocation of Income and        | For     | Did Not Vote | Management   |
|       | Omission of Dividends                   |         |              |              |
| 9.c.1 | Approve Discharge of Eric (Shufu) Li    | For     | Did Not Vote | Management   |
|       | as Chair                                |         |              |              |
| 9.c.2 | Approve Discharge of Lone Fonss         | For     | Did Not Vote | Management   |
|       | Schroder as Vice Chair                  |         |              |              |
|       | Approve Discharge of Betsy Atkins       | For     | Did Not Vote | =            |
|       | Approve Discharge of Michael Jackson    | For     | Did Not Vote | -            |
|       | Approve Discharge of Thomas Johnstone   | For     | Did Not Vote | -            |
| 9.c.6 | Approve Discharge of Daniel Li (Li      | For     | Did Not Vote | Management   |
|       | Donghui)                                | _       |              |              |
|       | Approve Discharge of Anna Mossberg      | For     | Did Not Vote | <del>-</del> |
|       | Approve Discharge of Diarmuid O'Connell |         | Did Not Vote | -            |
|       | Approve Discharge of James Rowan        | For     | Did Not Vote | -            |
|       | Approve Discharge of Hakan Samuelsson   | For     | Did Not Vote | =            |
|       | Approve Discharge of Jonas Samuelson    | For     | Did Not Vote | =            |
|       | Approve Discharge of Lila Tretikov      | For     | Did Not Vote | =            |
|       | Approve Discharge of Winfried Vahland   | For     | Did Not Vote | -            |
|       | Approve Discharge of Jim Zhang          | For     | Did Not Vote | -            |
|       | Approve Discharge of Adrian Avdullahu   | For     | Did Not Vote | -            |
|       | Approve Discharge of Glenn Bergstrom    | For     | Did Not Vote |              |
|       | Approve Discharge of Bjorn Olsson       | For     | Did Not Vote | -            |
| 9.c18 | Approve Discharge of Jorgen Olsson      | For     | Did Not Vote | Management   |

| 0 10  |  | _    | D' 1 M   M   | 24           |
|-------|--|------|--------------|--------------|
|       | Approve Discharge of Anna Margitin   | For  | Did Not Vote | -            |
|       | Approve Discharge of Marie Stenqvist                                       | For  | Did Not Vote | -            |
| 9.c21 | Approve Discharge of Hkan Samuelsson as CEO                                | For  | Did Not Vote | Management   |
| 9.c22 | Approve Discharge of James Rowan as CEO                                    | For  | Did Not Vote | Management   |
| 10.a  | Determine Number of Members (10) and Deputy Members of Board (0)           | For  | Did Not Vote | Management   |
| 10.b  | Determine Number of Auditors (1) and Deputy Auditors (0)                   | For  | Did Not Vote | Management   |
| 11.a  | Approve Remuneration of Directors in the Amount of SEK 2.73 Million to     | For  | Did Not Vote | Management   |
|       | Chairman and SEK 1.15 Million to Other Directors; Approve Remuneration for |      |              |              |
| 11 1  | Committee Work   | Поло | Did Not Wete | Managana     |
| 11.b  | Approve Remuneration of Auditors   | For  | Did Not Vote | <del>-</del> |
| 12.a  | Reelect Eric (Shufu) Li as Director  | For  | Did Not Vote | _            |
| 12.b  | Reelect Lone Fonss Schroder as Director                                    |      | Did Not Vote | -            |
| 12.c  | Reelect Daniel Li (Li Donghui) as  | For  | Did Not Vote | Management   |
| 40.   | Director   | _    |              |              |
| 12.d  | Reelect Anna Mossberg as Director  | For  | Did Not Vote | -            |
| 12.e  | Reelect Diarmuid O'Connell as Director                                     | For  | Did Not Vote | -            |
| 12.f  | Reelect Jim Rowan as Director  | For  | Did Not Vote | -            |
| 12.g  | Reelect Jonas Samuelson as Director  | For  | Did Not Vote | _            |
| 12.h  | Reelect Lila Tretikov as Director  | For  | Did Not Vote | Management   |
| 12.i  | Reelect Winfried Vahland as Director                                       | For  | Did Not Vote | Management   |
| 12.j  | Elect Ruby Lu as New Director  | For  | Did Not Vote | Management   |
| 12.k  | Reelect Eric (Shufu) Li as Board Chair                                     | For  | Did Not Vote | Management   |
| 12.1  | Reelect Lone Fonss Schroder as Vice<br>Chair                               | For  | Did Not Vote | Management   |
| 13    | Ratify Deloitte as Auditors  | For  | Did Not Vote | Management   |
| 14    | Approve Remuneration Report  | For  | Did Not Vote | Management   |
| 15    | Approve Remuneration Policy And Other                                      | For  | Did Not Vote | Management   |
|       | Terms of Employment For Executive  |      |              |              |
|       | Management   |      |              |              |
| 16.A2 | Approve Performance Share Plan 2023  | For  | Did Not Vote | Management   |
|       | for Key Employees  |      |              |              |
| 16.A3 | Approve Share Matching Plan 2023 for<br>Key Employees                      | For  | Did Not Vote | Management   |
| 16.B1 | Approve Equity Plan Financing  | For  | Did Not Vote | Management   |
|       | Approve Alternative Equity Plan  | For  | Did Not Vote | <del>-</del> |
|       | Financing  |      |              | <u> </u>     |
| 17    | Approve Creation of Pool of Capital  | For  | Did Not Vote | Management   |
|       | without Preemptive Rights  |      |              | <u> </u>     |
| 18    | Close Meeting  | None | None         | Management   |

Ticker: WDP Security ID: B9T59Z100

Meeting Date: FEB 02, 2023 Meeting Type: Extraordinary Shareholders

Record Date: JAN 19, 2023

| A.1 Receive Special Board Report Re: None None Managemen       | nt |
|--|----|
| The receive special board report ite.                          |    |
| Renewal of Authorized Capital                                  |    |
| A.2.I Authorize Increase in Share Capital of For For Managemen | nt |
| up to 50 Percent of Authorized Capital                         |    |
| With Preemptive Rights by Cash                                 |    |
| Contributions  |    |
| A2II Authorize Increase in Share Capital of For For Managemen  | nt |
| up to 50 Percent of Authorized Capital                         |    |
| by Optional Dividend   |    |
| A2III Authorize Increase in Share Capital of For For Managemen | nt |
| up to 10 Percent of Authorized Capital                         |    |
| Without Preemptive Rights by Various                           |    |
| Means  |    |
| B Authorize Share Repurchase Program and For For Managemen     | nt |
| Reissuance of Repurchased Shares                               |    |
| C Authorize Implementation of Approved For For Management      | nt |
| Resolutions and Filing of Required                             |    |
| Documents/Formalities at Trade Registry                        |    |

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### WAREHOUSES DE PAUW SCA

Ticker: WDP Security ID: B9T59Z100 Meeting Date: APR 26, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

| #<br>1<br>2<br>3 | Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Acknowledgement of the Decision of the Board of Directors Regarding the | Mgt Rec<br>None<br>None<br>None | Vote Cast<br>None<br>None<br>None | Sponsor<br>Management<br>Management<br>Management |
|------------------|---|---------------------------------|-----------------------------------|---|
| 4                | Payment of an Optional Dividend Approve Financial Statements and  | For                             | For                               | Management  |
| 5                | Allocation of Income<br>Approve Discharge of Directors  | For                             | For                               | Management  |
| 6                | Approve Discharge of Auditors   | For                             | For                               | Management  |
| 7                | Approve Remuneration Report   | For                             | For                               | Management  |
| 8                | Reelect Rik Vandenberghe as Independent Director  | For                             | For                               | Management  |
| 9                | Reelect Tony De Pauw as Director  | For                             | For                               | Management  |
| 10               | Ratify Deloitte as Auditors and   | For                             | For                               | Management  |

| Approve Auditors' Remuneration       |   |   |   |
|--------------------------------------|---|---|---|
| Approve Remuneration of the          | For   | For   | Management  |
| Non-Executive Directors              |   |   |   |
| Approve Remuneration of the Chairman | For   | For   | Management  |
| of the Board of Directors            |   |   |   |
| Approve Change-of-Control Clause Re: | For   | For   | Management  |
| Credit Agreements                    |   |   |   |
| Approve Change-of-Control Clause Re: | For   | For   | Management  |
| Credit Agreements Permitted Between  |   |   |   |
| the Date of the Convocation to the   |   |   |   |
| General Meeting and the Effective    |   |   |   |
| Session of the General Meeting       |   |   |   |
|                                      | Approve Remuneration of the Non-Executive Directors Approve Remuneration of the Chairman of the Board of Directors Approve Change-of-Control Clause Re: Credit Agreements Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective | Approve Remuneration of the For Non-Executive Directors Approve Remuneration of the Chairman For of the Board of Directors Approve Change-of-Control Clause Re: For Credit Agreements Approve Change-of-Control Clause Re: For Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective | Approve Remuneration of the For For Non-Executive Directors Approve Remuneration of the Chairman For of the Board of Directors Approve Change-of-Control Clause Re: For For Credit Agreements Approve Change-of-Control Clause Re: For For Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective |

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### WARTSILA OYJ ABP

Ticker: WRT1V Security ID: X98155116 Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: FEB 27, 2023

| #      | Proposal                                | Mgt Rec         | Vote Cast | Sponsor       |
|--------|---|-----------------|-----------|---------------|
| #<br>1 | Open Meeting                            | Mgt ket<br>None | None      | Management    |
| 2      | Call the Meeting to Order               | None            | None      | Management    |
| 3      | Designate Inspector or Shareholder      | For             | For       | Management    |
| J      | Representative(s) of Minutes of Meeting | 101             | 101       | Tiditagemetre |
| 4      | Acknowledge Proper Convening of Meeting | For             | For       | Management    |
| 5      | Prepare and Approve List of             | For             | For       | Management    |
| J      | Shareholders                            |                 | 101       | riariagemerie |
| 6      | Receive Financial Statements and        | None            | None      | Management    |
|        | Statutory Reports                       |                 |           |               |
| 7      | Accept Financial Statements and         | For             | For       | Management    |
|        | Statutory Reports                       |                 |           |               |
| 8      | Approve Allocation of Income and        | For             | For       | Management    |
|        | Dividends of EUR 0.26 Per Share         |                 |           |               |
| 9      | Approve Discharge of Board and          | For             | For       | Management    |
|        | President                               |                 |           |               |
| 10     | Approve Remuneration Report (Advisory   | For             | For       | Management    |
|        | Vote)                                   |                 |           |               |
| 11     | Approve Remuneration of Directors in    | For             | For       | Management    |
|        | the Amount of EUR 200,000 for           |                 |           |               |
|        | Chairman, EUR 105,000 for Vice          |                 |           |               |
|        | Chairman, and EUR 80,000 for Other      |                 |           |               |
|        | Directors; Approve Meeting Fees;        |                 |           |               |
|        | Approve Remuneration for Committee Work |                 |           |               |
| 12     | Fix Number of Directors at Eight        | For             | For       | Management    |
| 13     | Reelect Karen Bomba, Morten H.          | For             | Against   | Management    |
|        | Engelstoft, Karin Falk, Johan           |                 |           |               |

|    | Forssell, Tom Johnstone (Chair), Mats |      |      |            |
|----|---------------------------------------|------|------|------------|
|    | Rahmstrom and Tiina Tuomela as        |      |      |            |
|    | Directors; Elect Mika Vehvilainen     |      |      |            |
|    | (Vice-Chair) as Director              |      |      |            |
| 14 | Approve Remuneration of Auditors      | For  | For  | Management |
| 15 | Ratify PricewaterhouseCoopers as      | For  | For  | Management |
|    | Auditors                              |      |      |            |
| 16 | Authorize Share Repurchase Program    | For  | For  | Management |
| 17 | Approve Issuance of up to 57 Million  | For  | For  | Management |
|    | Shares without Preemptive Rights      |      |      |            |
| 18 | Close Meeting                         | None | None | Management |
|    |                                       |      |      |            |

### WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

Ticker: SOL Security ID: Q85717108
Meeting Date: DEC 09, 2022 Meeting Type: Annual

Record Date: DEC 07, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3a | Elect Joe Pollard as Director          | For     | For       | Management |
| 3b | Elect Robert Millner as Director       | For     | Against   | Management |
| 4  | Approve Grant of Performance Rights to | For     | For       | Management |
|    | Todd James Barlow                      |         |           |            |

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# WELCIA HOLDINGS CO., LTD.

Ticker: 3141 Security ID: J9505A108 Meeting Date: MAY 25, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Ikeno, Takamitsu    | For     | For       | Management |
| 1.2  | Elect Director Matsumoto, Tadahisa | For     | For       | Management |
| 1.3  | Elect Director Nakamura, Juichi    | For     | For       | Management |
| 1.4  | Elect Director Shibazaki, Takamune | For     | For       | Management |
| 1.5  | Elect Director Okada, Motoya       | For     | For       | Management |
| 1.6  | Elect Director Nakai, Tomoko       | For     | For       | Management |
| 1.7  | Elect Director Ishizuka, Kunio     | For     | For       | Management |
| 1.8  | Elect Director Nagata, Tadashi     | For     | For       | Management |
| 1.9  | Elect Director Nozawa, Katsunori   | For     | For       | Management |
| 1.10 | Elect Director Horie, Shigeo       | For     | For       | Management |
| 1.11 | Elect Director Ishizaka, Noriko    | For     | For       | Management |

| 2 | Appoint | Statutory  | Auditor | Sugiyama,    | For | For | Management |
|---|---------|------------|---------|--------------|-----|-----|------------|
|   | Atsuko  |            |         |              |     |     |            |
| 3 |         | Trust-Type | Equity  | Compensation | For | For | Management |
|   | Plan    |            |         |              |     |     |            |

## WENDEL SE

Ticker: MF Security ID: F98370103

Meeting Date: JUN 15, 2023 Meeting Type: Annual/Special

Record Date: JUN 13, 2023

| ,   |  |   |  |
|---|--|---|--|
| Proposal                                    | Mgt Rec  | Vote Cast   | Sponsor  |
| Approve Financial Statements and            | For  | For   | Management   |
| Statutory Reports                           |  |   |  |
|   | For  | For   | Management   |
|   |  |   |  |
|   | For  | For   | Management   |
| Dividends of EUR 3.20 per Share             |  |   |  |
| Approve Transaction with Corporate Officers | For  | For   | Management   |
| Approve Transaction with                    | For  | For   | Management   |
| Wendel-Participations SE                    |  |   |  |
| Ratify Change Location of Registered        | For  | For   | Management   |
| Office to 2-4 rue Paul Cezanne, 75008       |  |   |  |
| Paris and Amend Article 4 of Bylaws         |  |   |  |
| Accordingly                                 |  |   |  |
| Elect Fabienne Lecorvaisier as              | For  | For   | Management   |
| Supervisory Board Member                    |  |   |  |
| Reelect Gervais Pellissier as               | For  | For   | Management   |
| Supervisory Board Member                    |  |   |  |
|   | For  | For   | Management   |
| Supervisory Board Member                    |  |   |  |
| Approve Adjustments made to the 2022        | For  | For   | Management   |
| Remuneration Policy of Chairman of the      |  |   |  |
| Management Board                            |  |   |  |
| Approve Compensation Report                 | For  | For   | Management   |
| Approve Compensation of Andre               | For  | For   | Management   |
| Francois-Poncet, Chairman of the            |  |   |  |
| Management Board Until December 1, 2022     |  |   |  |
| Approve Compensation of Laurent             | For  | Against   | Management   |
| Mignon, Chairman of the Management          |  |   |  |
| Board Since December 2, 2022                |  |   |  |
| Approve Compensation of David Darmon,       | For  | For   | Management   |
| Management Board Member                     |  |   |  |
| Approve Compensation of Nicolas ver         | For  | For   | Management   |
| Hulst, Chairman of the Supervisory          |  |   |  |
|   | Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Treatment of Losses and Dividends of EUR 3.20 per Share Approve Transaction with Corporate Officers Approve Transaction with Wendel-Participations SE Ratify Change Location of Registered Office to 2-4 rue Paul Cezanne, 75008 Paris and Amend Article 4 of Bylaws Accordingly Elect Fabienne Lecorvaisier as Supervisory Board Member Reelect Gervais Pellissier as Supervisory Board Member Reelect Humbert de Wendel as Supervisory Board Member Approve Adjustments made to the 2022 Remuneration Policy of Chairman of the Management Board Approve Compensation Report Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board Until December 1, 2022 Approve Compensation of Laurent Mignon, Chairman of the Management Board Since December 2, 2022 Approve Compensation of David Darmon, Management Board Member Approve Compensation of David Darmon, Management Board Member Approve Compensation of Nicolas ver | Approve Financial Statements and Statutory Reports Approve Consolidated Financial For Statements and Statutory Reports Approve Treatment of Losses and For Dividends of EUR 3.20 per Share Approve Transaction with Corporate For Officers Approve Transaction with Corporate For Officers Approve Transaction with For Wendel-Participations SE Ratify Change Location of Registered For Office to 2-4 rue Paul Cezanne, 75008 Paris and Amend Article 4 of Bylaws Accordingly Elect Fabienne Lecorvaisier as For Supervisory Board Member Reelect Gervais Pellissier as For Supervisory Board Member Reelect Humbert de Wendel as For Supervisory Board Member Approve Adjustments made to the 2022 For Remuneration Policy of Chairman of the Management Board Approve Compensation Report For Approve Compensation of Andre For Francois-Poncet, Chairman of the Management Board Until December 1, 2022 Approve Compensation of Laurent For Mignon, Chairman of the Management Board Member Board Since December 2, 2022 Approve Compensation of David Darmon, For Management Board Member Approve Compensation of Nicolas ver For | Approve Financial Statements and Statutory Reports Approve Consolidated Financial For Statements and Statutory Reports Approve Treatment of Losses and Approve Treatment of Losses and For Dividends of EUR 3.20 per Share Approve Transaction with Corporate Approve Transaction with For Wendel-Participations SE Ratify Change Location of Registered Office to 2-4 rue Paul Cezanne, 75008 Paris and Amend Article 4 of Bylaws Accordingly Elect Fabienne Lecorvaisier as Supervisory Board Member Reelect Gervais Pellissier as For Supervisory Board Member Reelect Humbert de Wendel as For Supervisory Board Member Approve Adjustments made to the 2022 For Approve Compensation Report Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board Mignon, Chairman of the Management Board Since December 2, 2022 Approve Compensation of David Darmon, Approve Compensation of David Darmon, For For Management Board Member Approve Compensation of David Darmon, For For For Management Board Member Approve Compensation of David Darmon, For For For Management Board Member Approve Compensation of Nicolas ver For For |

|    | Board                                  |     |     |            |
|----|--|-----|-----|------------|
| 16 | Approve Remuneration Policy of         | For | For | Management |
|    | Chairman of the Management Board       |     |     |            |
| 17 | Approve Remuneration Policy of         | For | For | Management |
|    | Management Board Members               |     |     |            |
| 18 | Approve Remuneration Policy of         | For | For | Management |
|    | Supervisory Board Members              |     |     |            |
| 19 | Authorize Repurchase of Up to 10       | For | For | Management |
|    | Percent of Issued Share Capital        |     |     |            |
| 20 | Authorize Capital Issuances for Use in | For | For | Management |
|    | Employee Stock Purchase Plans for      |     |     |            |
|    | Employees and Employees of             |     |     |            |
|    | International Subsidiaries             |     |     |            |
| 21 | Authorize up to 1 Percent of Issued    | For | For | Management |
|    | Capital for Use in Stock Option Plans  |     |     |            |
| 22 | Authorize up to 1 Percent of Issued    | For | For | Management |
|    | Capital for Use in Restricted Stock    |     |     |            |
|    | Plans                                  |     |     |            |
| 23 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

### WESFARMERS LIMITED

Ticker: WES Security ID: Q95870103 Meeting Date: OCT 27, 2022 Meeting Type: Annual

Record Date: OCT 25, 2022

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2a | Elect Jennifer Anne Westacott as       | For     | For       | Management |
|    | Director                               |         |           |            |
| 2b | Elect Michael (Mike) Roche as Director | For     | For       | Management |
| 2c | Elect Sharon Lee Warburton as Director | For     | For       | Management |
| 3  | Approve Remuneration Report            | For     | For       | Management |
| 4  | Approve Grant of KEEPP Deferred Shares | For     | For       | Management |
|    | and KEEPP Performance Shares to Robert |         |           |            |
|    | Scott                                  |         |           |            |

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# WEST JAPAN RAILWAY CO.

Ticker: 9021 Security ID: J95094108 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1    | Approve Allocation of Income, With a | For     | For       | Management |
|      | Final Dividend of JPY 75             |         |           |            |
| 2.1  | Elect Director Hasegawa, Kazuaki     | For     | For       | Management |
| 2.2  | Elect Director Takagi, Hikaru        | For     | For       | Management |
| 2.3  | Elect Director Tsutsui, Yoshinobu    | For     | For       | Management |
| 2.4  | Elect Director Nozaki, Haruko        | For     | For       | Management |
| 2.5  | Elect Director Iino, Kenji           | For     | For       | Management |
| 2.6  | Elect Director Miyabe, Yoshiyuki     | For     | For       | Management |
| 2.7  | Elect Director Ogata, Fumito         | For     | For       | Management |
| 2.8  | Elect Director Kurasaka, Shoji       | For     | For       | Management |
| 2.9  | Elect Director Nakamura, Keijiro     | For     | For       | Management |
| 2.10 | Elect Director Tsubone, Eiji         | For     | For       | Management |
| 2.11 | Elect Director Maeda, Hiroaki        | For     | For       | Management |
| 2.12 | Elect Director Miwa, Masatoshi       | For     | For       | Management |
| 2.13 | Elect Director Okuda, Hideo          | For     | For       | Management |
| 3    | Elect Director and Audit Committee   | For     | For       | Management |
|      | Member Tada, Makiko                  |         |           |            |
| 4    | Elect Alternate Director and Audit   | For     | For       | Management |
|      | Committee Member Takagi, Hikaru      |         |           |            |

### WESTPAC BANKING CORP.

Ticker: WBC Security ID: Q97417101 Meeting Date: DEC 14, 2022 Meeting Type: Annual

Record Date: DEC 12, 2022

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|----|------------------------------------|---------|-----------|-------------|
| 1a | Approve the Amendments to the      | Against | Against   | Shareholder |
|    | Company's Constitution             |         |           |             |
| 1b | Approve Climate Risk Safeguarding  | Against | Against   | Shareholder |
| 3  | Elect Peter Nash as Director       | For     | For       | Management  |
| 4  | Approve Grant of Performance Share | For     | For       | Management  |
|    | Rights to Peter King               |         |           |             |
| 5  | Approve Remuneration Report        | For     | For       | Management  |
| 6  | Approve the Conditional Spill      | Against | Against   | Management  |
|    | Resolution                         |         |           |             |

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### WH GROUP LIMITED

Ticker: 288 Security ID: G96007102 Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: MAY 31, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2a | Elect Ma Xiangjie as Director          | For     | For       | Management |
| 2b | Elect Huang Ming as Director           | For     | For       | Management |
| 2c | Elect Lau, Jin Tin Don as Director     | For     | For       | Management |
| 2d | Elect Zhou Hui as Director             | For     | For       | Management |
| 3  | Authorize Board to Fix Remuneration of | For     | For       | Management |
|    | Directors                              |         |           |            |
| 4  | Approve Ernst & Young as Auditor and   | For     | For       | Management |
|    | Authorize Board to Fix Their           |         |           |            |
|    | Remuneration                           |         |           |            |
| 5  | Approve Final Dividend                 | For     | For       | Management |
| 6  | Authorize Repurchase of Issued Share   | For     | For       | Management |
|    | Capital                                |         |           |            |
| 7  | Approve Issuance of Equity or          | For     | Against   | Management |
|    | Equity-Linked Securities without       |         |           |            |
|    | Preemptive Rights                      |         |           |            |
| 8  | Authorize Reissuance of Repurchased    | For     | Against   | Management |
|    | Shares                                 |         |           |            |
| 9  | Amend Current Amended and Restated     | For     | For       | Management |
|    | Memorandum and Articles of Association |         |           |            |
|    | and Adopt Second Amended and Restated  |         |           |            |
|    | Memorandum and Articles of Association |         |           |            |

## WHARF REAL ESTATE INVESTMENT COMPANY LIMITED

Ticker: 1997 Security ID: G9593A104 Meeting Date: MAY 09, 2023 Meeting Type: Annual

Record Date: MAY 03, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2a | Elect Lai Yuen Chiang as Director      | For     | For       | Management |
| 2b | Elect Andrew Kwan Yuen Leung as        | For     | For       | Management |
|    | Director                               |         |           |            |
| 2c | Elect Desmond Luk Por Liu as Director  | For     | For       | Management |
| 2d | Elect Richard Gareth Williams as       | For     | For       | Management |
|    | Director                               |         |           |            |
| 2e | Elect Glenn Sekkemn Yee as Director    | For     | For       | Management |
| 2f | Elect Eng Kiong Yeoh as Director       | For     | For       | Management |
| 3  | Approve KPMG as Auditors and Authorize | For     | For       | Management |
|    | Board to Fix Their Remuneration        |         |           |            |
| 4  | Authorize Repurchase of Issued Share   | For     | For       | Management |

|   | Capital                               |     |         |            |
|---|---------------------------------------|-----|---------|------------|
| 5 | Approve Issuance of Equity or         | For | Against | Management |
|   | Equity-Linked Securities without      |     |         |            |
|   | Preemptive Rights                     |     |         |            |
| 6 | Authorize Reissuance of Repurchased   | For | Against | Management |
|   | Shares                                |     |         |            |
| 7 | Approve and Adopt Share Option Scheme | For | Against | Management |
| 8 | Adopt New Articles of Association     | For | For     | Management |
|   |                                       |     |         |            |

## WHITBREAD PLC

Ticker: WTB Security ID: G9606P197 Meeting Date: JUN 22, 2023 Meeting Type: Annual

Record Date: JUN 20, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Remuneration Report            | For     | For       | Management |
| 3  | Approve Final Dividend                 | For     | For       | Management |
| 4  | Elect Dominic Paul as Director         | For     | For       | Management |
| 5  | Elect Karen Jones as Director          | For     | For       | Management |
| 6  | Elect Cilla Snowball as Director       | For     | For       | Management |
| 7  | Re-elect David Atkins as Director      | For     | For       | Management |
| 8  | Re-elect Kal Atwal as Director         | For     | For       | Management |
| 9  | Re-elect Horst Baier as Director       | For     | For       | Management |
| 10 | Re-elect Fumbi Chima as Director       | For     | For       | Management |
| 11 | Re-elect Adam Crozier as Director      | For     | For       | Management |
| 12 | Re-elect Frank Fiskers as Director     | For     | For       | Management |
| 13 | Re-elect Richard Gillingwater as       | For     | For       | Management |
|    | Director                               |         |           |            |
| 14 | Re-elect Chris Kennedy as Director     | For     | For       | Management |
| 15 | Re-elect Hemant Patel as Director      | For     | For       | Management |
| 16 | Reappoint Deloitte LLP as Auditors     | For     | For       | Management |
| 17 | Authorise Board to Fix Remuneration of | For     | For       | Management |
|    | Auditors                               |         |           |            |
| 18 | Authorise UK Political Donations and   | For     | For       | Management |
|    | Expenditure                            |         |           |            |
| 19 | Authorise Issue of Equity              | For     | For       | Management |
| 20 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |
| 21 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights in Connection with  |         |           |            |
|    | an Acquisition or Other Capital        |         |           |            |
|    | Investment                             |         |           |            |
| 22 |  |         |           |            |

|    | Shares                                |     |     |            |
|----|---------------------------------------|-----|-----|------------|
| 23 | Authorise the Company to Call General | For | For | Management |
|    | Meeting with Two Weeks' Notice        |     |     |            |
| 24 | Amend Articles of Association Re:     | For | For | Management |
|    | Articles 3A(B) and 3B(B)              |     |     |            |
| 25 | Amend Articles of Association Re:     | For | For | Management |
|    | Articles 1 to 3 and 4 to 133          |     |     |            |

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# WILMAR INTERNATIONAL LIMITED

Ticker: F34 Security ID: Y9586L109 Meeting Date: APR 20, 2023 Meeting Type: Annual

Record Date:

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Adopt Financial Statements and        | For     | For       | Management |
|    | Directors' and Auditors' Reports      |         |           |            |
| 2  | Approve Final Dividend                | For     | For       | Management |
| 3  | Approve Directors' Fees               | For     | For       | Management |
| 4  | Elect Kuok Khoon Ean as Director      | For     | Against   | Management |
| 5  | Elect Kuok Khoon Hua as Director      | For     | For       | Management |
| 6  | Elect Lim Siong Guan as Director      | For     | For       | Management |
| 7  | Elect Kishore Mabubhani as Director   | For     | For       | Management |
| 8  | Elect Gregory Morris as Director      | For     | For       | Management |
| 9  | Approve Ernst & Young LLP as Auditors | For     | For       | Management |
|    | and Authorize Board to Fix Their      |         |           |            |
|    | Remuneration                          |         |           |            |
| 10 | Approve Issuance of Equity or         | For     | For       | Management |
|    | Equity-Linked Securities with or      |         |           |            |
|    | without Preemptive Rights             |         |           |            |
| 11 | Approve Grant of Options and Issuance | For     | Against   | Management |
|    | of Shares Under the Wilmar Executives |         | _         | _          |
|    | Share Option Scheme 2019              |         |           |            |
| 12 | Approve Renewal of Mandate for        | For     | For       | Management |
|    | Interested Person Transactions        |         |           | _          |
| 13 | Authorize Share Repurchase Program    | For     | For       | Management |
|    | <u>.</u>                              |         |           | 2          |

### WISETECH GLOBAL LIMITED

Ticker: WTC Security ID: Q98056106 Meeting Date: NOV 23, 2022 Meeting Type: Annual

Record Date: NOV 21, 2022

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 2 | Approve Remuneration Report          | For     | For       | Management |
| 3 | Elect Maree Isaacs as Director       | For     | For       | Management |
| 4 | Elect Richard Dammery as Director    | For     | For       | Management |
| 5 | Elect Michael Malone as Director     | For     | For       | Management |
| 6 | Approve Grant of Share Rights to     | For     | For       | Management |
|   | Non-Executive Directors under the    |         |           |            |
|   | Non-Executive Director Fee Sacrifice |         |           |            |
|   | Share Acquisition Plan               |         |           |            |

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#### WIX.COM LTD.

Ticker: WIX Security ID: M98068105 Meeting Date: DEC 19, 2022 Meeting Type: Annual

Record Date: NOV 09, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1a  | Reelect Avishai Abrahami as Director   | For     | For       | Management |
| 1b  | Reelect Diane Greene as Director       | For     | For       | Management |
| 1c  | Reelect Mark Tluszcz as Director       | For     | For       | Management |
| 2.1 | Amend and Readopt Compensation Policy  | For     | For       | Management |
|     | for the Executives of the Company      |         |           |            |
| 2.2 | Amend and Readopt Compensation Policy  | For     | For       | Management |
|     | for the Directors of the Company       |         |           |            |
| 3   | Amend and Readopt Compensation         | For     | For       | Management |
|     | Arrangement of Non-Executive Directors |         |           |            |
| 4   | Approve Offer to Exchange certain      | For     | Against   | Management |
|     | Options held by Non-Director and       |         |           |            |
|     | Non-Executive Employees of the Company |         |           |            |
|     | and Subsidiaries                       |         |           |            |
| 5   | Ratify the Appointment and             | For     | For       | Management |
|     | Compensation of Kost, Forer, Gabbay &  |         |           |            |
|     | Kasierer as Auditors                   |         |           |            |
| A   | Vote FOR if you are NOT a controlling  | None    | For       | Management |
|     | shareholder and do NOT have a personal |         |           |            |
|     | interest in one or several             |         |           |            |
|     | resolutions, as indicated in the proxy |         |           |            |
|     | card; otherwise, vote AGAINST. If you  |         |           |            |
|     | vote AGAINST, please provide an        |         |           |            |
|     | explanation to your account manager    |         |           |            |
|     |  |         |           |            |

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WOLTERS KLUWER NV

Ticker: WKL Security ID: N9643A197 Meeting Date: MAY 10, 2023 Meeting Type: Annual

Record Date: APR 12, 2023

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Open Meeting   | None    | None      | Management |
| 2.a | Receive Report of Executive Board (Non-Voting)                           | None    | None      | Management |
| 2.b | Receive Report of Supervisory Board (Non-Voting)                         | None    | None      | Management |
| 2.c | Approve Remuneration Report  | For     | For       | Management |
| 3.a | Adopt Financial Statements and Statutory Reports                         | For     | For       | Management |
| 3.b | Receive Explanation on Company's Dividend Policy                         | None    | None      | Management |
| 3.c | Approve Dividends  | For     | For       | Management |
| 4.a | Approve Discharge of Executive Board                                     | For     | For       | Management |
| 4.b | Approve Discharge of Supervisory Board                                   | For     | For       | Management |
| 5   | Reelect Chris Vogelzang to Supervisory<br>Board                          | For     | For       | Management |
| 6.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For     | For       | Management |
| 6.b | Authorize Board to Exclude Preemptive Rights from Share Issuances        | For     | For       | Management |
| 7   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | For     | For       | Management |
| 8   | Approve Cancellation of Shares   | For     | For       | Management |
| 9   | Approve KPMG Accountants N.V as<br>Auditors                              | For     | For       | Management |
| 10  | Other Business (Non-Voting)  | None    | None      | Management |
| 11  | Close Meeting  | None    | None      | Management |

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## WOODSIDE ENERGY GROUP LTD.

Ticker: WDS Security ID: Q98327333 Meeting Date: APR 28, 2023 Meeting Type: Annual

Record Date: APR 26, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 2a | Elect Ian Macfarlane as Director       | For     | Against   | Management |
| 2b | Elect Larry Archibald as Director      | For     | For       | Management |
| 2c | Elect Swee Chen Goh as Director        | For     | For       | Management |
| 2d | Elect Arnaud Breuillac as Director     | For     | For       | Management |
| 2e | Elect Angela Minas as Director         | For     | For       | Management |
| 3  | Approve Remuneration Report            | For     | Against   | Management |
| 4  | Approve Grant of Restricted Shares and | For     | For       | Management |

|    | Performance Rights to Meg O'Neill                  |         |         |             |
|----|--|---------|---------|-------------|
| 5  | Approve the Increase in Maximum                    | None    | For     | Management  |
|    | Aggregate Remuneration of                          |         |         |             |
|    | Non-Executive Directors                            |         |         |             |
| 6a | Approve the Amendments to the                      | Against | Against | Shareholder |
|    | Company's Constitution                             |         |         |             |
| 6b | Approve Contingent Resolution - Capital Protection | Against | Against | Shareholder |
|    |  |         |         |             |

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### WOOLWORTHS GROUP LIMITED

Ticker: WOW Security ID: Q98418108 Meeting Date: OCT 26, 2022 Meeting Type: Annual

Record Date: OCT 24, 2022

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 2a | Elect Jennifer Carr-Smith as Director | For     | For       | Management |
| 2b | Elect Holly Kramer as Director        | For     | For       | Management |
| 2c | Elect Kathee Tesija as Director       | For     | For       | Management |
| 3  | Approve Remuneration Report           | For     | For       | Management |
| 4  | Approve Grant of Performance Share    | For     | For       | Management |
|    | Rights to Brad Banducci               |         |           |            |

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#### WORLDLINE SA

Ticker: WLN Security ID: F9867T103

Meeting Date: JUN 08, 2023 Meeting Type: Annual/Special

Record Date: JUN 06, 2023

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and       | For     | For       | Management |
|   | Statutory Reports                      |         |           |            |
| 2 | Approve Consolidated Financial         | For     | For       | Management |
|   | Statements and Statutory Reports       |         |           |            |
| 3 | Approve Allocation of Income and       | For     | For       | Management |
|   | Absence of Dividends                   |         |           |            |
| 4 | Approve Auditors' Special Report on    | For     | For       | Management |
|   | Related-Party Transactions Mentioning  |         |           |            |
|   | the Absence of New Transactions        |         |           |            |
| 5 | Reelect Bernard Bourigeaud as Director | For     | For       | Management |
| 6 | Reelect Gilles Grapinet as Director    | For     | For       | Management |
| 7 | Reelect Gilles Arditti as Director     | For     | For       | Management |
| 8 | Reelect Aldo Cardoso as Director       | For     | For       | Management |

| 0  | Dealest Civilia Ritarratuial es Divestos   | По  | E 0 10 | Managarana |
|----|--|-----|--------|------------|
| 9  | Reelect Giulia Fitzpatrick as Director   | For | For    | Management |
| 10 | Reelect Thierry Sommelet as Director   | For | For    | Management |
| 11 | Approve Compensation Report of Corporate Officers  | For | For    | Management |
| 12 | Approve Compensation of Bernard Bourigeaud, Chairman of the Board  | For | For    | Management |
| 13 | Approve Compensation of Gilles Grapinet, CEO   | For | For    | Management |
| 14 | Approve Compensation of Marc-Henri<br>Desportes, Vice-CEO  | For | For    | Management |
| 15 | Approve Remuneration Policy of Chairman of the Board   | For | For    | Management |
| 16 | Approve Remuneration Policy of CEO   | For | For    | Management |
| 17 | Approve Remuneration Policy of Vice-CEO  | For | For    | Management |
| 18 | Approve Remuneration Policy of Non-Executive Directors   | For | For    | Management |
| 19 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For | For    | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For | For    | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with  | For | For    | Management |
|    | Preemptive Rights Up to 50 Percent of Issued Capital   |     |        |            |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With a Binding Priority Right Up to 10 Percent of Issued Capital  | For | For    | Management |
| 23 | Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements                        | For | For    | Management |
| 24 | Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Under Items 21-23 | For | For    | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For | For    | Management |
| 26 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value   | For | For    | Management |
| 27 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000            | For | For    | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For    | Management |

| 29 | Authorize Capital Issuances for Use in | For | For | Management |
|----|--|-----|-----|------------|
|    | Employee Stock Purchase Plans Reserved |     |     |            |
|    | for Employees and Corporate Officers   |     |     |            |
|    | of International Subsidiaries          |     |     |            |
| 30 | Authorize up to 2 Percent of Issued    | For | For | Management |
|    | Capital for Use in Stock Option Plans  |     |     |            |
| 31 | Authorize up to 0.7 Percent of Issued  | For | For | Management |
|    | Capital for Use in Restricted Stock    |     |     |            |
|    | Plans With Performance Conditions      |     |     |            |
|    | Attached                               |     |     |            |
| 32 | Amend Article 19 of Bylaws Re: Age     | For | For | Management |
|    | Limit of Chairman of the Board         |     |     |            |
| 33 | Authorize Filing of Required           | For | For | Management |
|    | Documents/Other Formalities            |     |     |            |

### WPP PLC

Ticker: WPP Security ID: G9788D103 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAY 15, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and        | For     | For       | Management |
|    | Statutory Reports                      |         |           |            |
| 2  | Approve Final Dividend                 | For     | For       | Management |
| 3  | Approve Compensation Committee Report  | For     | For       | Management |
| 4  | Approve Directors' Compensation Policy | For     | For       | Management |
| 5  | Elect Joanne Wilson as Director        | For     | For       | Management |
| 6  | Re-elect Angela Ahrendts as Director   | For     | For       | Management |
| 7  | Re-elect Simon Dingemans as Director   | For     | For       | Management |
| 8  | Re-elect Sandrine Dufour as Director   | For     | For       | Management |
| 9  | Re-elect Tom Ilube as Director         | For     | For       | Management |
| 10 | Re-elect Roberto Quarta as Director    | For     | For       | Management |
| 11 | Re-elect Mark Read as Director         | For     | For       | Management |
| 12 | Re-elect Cindy Rose as Director        | For     | For       | Management |
| 13 | Re-elect Keith Weed as Director        | For     | For       | Management |
| 14 | Re-elect Jasmine Whitbread as Director | For     | For       | Management |
| 15 | Re-elect Ya-Qin Zhang as Director      | For     | For       | Management |
| 16 | Reappoint Deloitte LLP as Auditors     | For     | For       | Management |
| 17 | Authorise the Audit Committee to Fix   | For     | For       | Management |
|    | Remuneration of Auditors               |         |           |            |
| 18 | Authorise Issue of Equity              | For     | For       | Management |
| 19 | Authorise Market Purchase of Ordinary  | For     | For       | Management |
|    | Shares                                 |         |           |            |
| 20 | Authorise Issue of Equity without      | For     | For       | Management |
|    | Pre-emptive Rights                     |         |           |            |

21 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital

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### XERO LIMITED

Ticker: XRO Security ID: Q98665104 Meeting Date: AUG 18, 2022 Meeting Type: Annual

Record Date: AUG 16, 2022

Investment

| #<br>1 | Proposal Authorize Board to Fix Remuneration of the Auditors | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|--|----------------|------------------|-----------------------|
| 2      | Elect David Thodey as Director                               | For            | For              | Management            |
| 3      | Elect Susan Peterson as Director                             | For            | For              | Management            |
| 4      | Elect Brian McAndrews as Director                            | For            | For              | Management            |

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### XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108 Meeting Date: JUN 02, 2023 Meeting Type: Annual

Record Date: MAY 29, 2023

| #<br>1 | Proposal<br>Accept Financial Statements and | Mgt Rec<br>For | Vote Cast<br>For | Sponsor<br>Management |
|--------|---|----------------|------------------|-----------------------|
|        | Statutory Reports                           |                |                  |                       |
| 2      | Approve Final Dividend                      | For            | For              | Management            |
| 3A1    | Elect Lee Yin Yee as Director               | For            | Against          | Management            |
| 3A2    | Elect Lee Shing Kan as Director             | For            | For              | Management            |
| 3A3    | Elect Ng Ngan Ho as Director                | For            | For              | Management            |
| 3A4    | Elect Wong Chat Chor Samuel as Director     | For            | Against          | Management            |
| 3B     | Authorize Board to Fix Remuneration of      | For            | For              | Management            |
|        | Directors                                   |                |                  |                       |
| 4      | Approve PricewaterhouseCoopers as           | For            | For              | Management            |
|        | Auditors and Authorize Board to Fix         |                |                  |                       |
|        | Their Remuneration                          |                |                  |                       |
| 5A     | Authorize Repurchase of Issued Share        | For            | For              | Management            |
|        | Capital                                     |                |                  |                       |
| 5B     | Approve Issuance of Equity or               | For            | Against          | Management            |
|        | Equity-Linked Securities without            |                |                  |                       |
|        | Preemptive Rights                           |                |                  |                       |
| 5C     | Authorize Reissuance of Repurchased         | For            | Against          | Management            |

Shares

Approve Amendments to the Existing For Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association

For

Management

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### YAKULT HONSHA CO., LTD.

Ticker: 2267 Security ID: J95468120 Meeting Date: JUN 21, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Narita, Hiroshi      | For     | For       | Management |
| 1.2  | Elect Director Wakabayashi, Hiroshi | For     | For       | Management |
| 1.3  | Elect Director Doi, Akifumi         | For     | For       | Management |
| 1.4  | Elect Director Imada, Masao         | For     | For       | Management |
| 1.5  | Elect Director Hirano, Koichi       | For     | For       | Management |
| 1.6  | Elect Director Yasuda, Ryuji        | For     | For       | Management |
| 1.7  | Elect Director Tobe, Naoko          | For     | For       | Management |
| 1.8  | Elect Director Shimbo, Katsuyoshi   | For     | For       | Management |
| 1.9  | Elect Director Nagasawa, Yumiko     | For     | For       | Management |
| 1.10 | Elect Director Akutsu, Satoshi      | For     | For       | Management |
| 1.11 | Elect Director Naito, Manabu        | For     | For       | Management |
| 1.12 | Elect Director Nagira, Masatoshi    | For     | For       | Management |
| 1.13 | Elect Director Hoshiko, Hideaki     | For     | For       | Management |
| 1.14 | Elect Director Shimada, Junichi     | For     | For       | Management |
| 1.15 | Elect Director Matthew Digby        | For     | For       | Management |
| 2    | Approve Restricted Stock Plan       | For     | For       | Management |
| 3    | Approve Compensation Ceiling for    | For     | For       | Management |
|      | Statutory Auditors                  |         |           |            |

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### YAMAHA CORP.

Ticker: 7951 Security ID: J95732103 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 33             |         |           |            |
| 2.1 | Elect Director Nakata, Takuya        | For     | For       | Management |
| 2.2 | Elect Director Yamahata, Satoshi     | For     | For       | Management |

| 2.3 | Elect Director Hidaka, Yoshihiro    | For | For | Management |
|-----|-------------------------------------|-----|-----|------------|
| 2.4 | Elect Director Fujitsuka, Mikio     | For | For | Management |
| 2.5 | Elect Director Paul Candland        | For | For | Management |
| 2.6 | Elect Director Shinohara, Hiromichi | For | For | Management |
| 2.7 | Elect Director Yoshizawa, Naoko     | For | For | Management |
| 2.8 | Elect Director Ebata, Naho          | For | For | Management |

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## YAMAHA MOTOR CO., LTD.

Ticker: 7272 Security ID: J95776126 Meeting Date: MAR 22, 2023 Meeting Type: Annual

Record Date: DEC 31, 2022

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a   | For     | For       | Management |
|      | Final Dividend of JPY 67.5             |         |           |            |
| 2.1  | Elect Director Watanabe, Katsuaki      | For     | For       | Management |
| 2.2  | Elect Director Hidaka, Yoshihiro       | For     | For       | Management |
| 2.3  | Elect Director Maruyama, Heiji         | For     | For       | Management |
| 2.4  | Elect Director Matsuyama, Satohiko     | For     | For       | Management |
| 2.5  | Elect Director Shitara, Motofumi       | For     | For       | Management |
| 2.6  | Elect Director Nakata, Takuya          | For     | For       | Management |
| 2.7  | Elect Director Kamigama, Takehiro      | For     | For       | Management |
| 2.8  | Elect Director Tashiro, Yuko           | For     | For       | Management |
| 2.9  | Elect Director Ohashi, Tetsuji         | For     | For       | Management |
| 2.10 | Elect Director Jin Song Montesano      | For     | For       | Management |
| 3.1  | Appoint Statutory Auditor Saito, Junzo | For     | For       | Management |
| 3.2  | Appoint Statutory Auditor Tsumabuki,   | For     | For       | Management |
|      | Tadashi                                |         |           |            |
| 3.3  | Appoint Statutory Auditor Yone,        | For     | For       | Management |
|      | Masatake                               |         |           |            |
| 3.4  | Appoint Statutory Auditor Ujihara,     | For     | For       | Management |
|      | Ayumi                                  |         |           |            |

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## YAMATO HOLDINGS CO., LTD.

Ticker: 9064 Security ID: J96612114 Meeting Date: JUN 23, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nagao, Yutaka   | For     | For       | Management |
| 1.2 | Elect Director Kurisu, Toshizo | For     | For       | Management |

| 1.3 | Elect Director Kosuge, Yasuharu    | For | For | Management |
|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Tokuno, Mariko      | For | For | Management |
| 1.5 | Elect Director Kobayashi, Yoichi   | For | For | Management |
| 1.6 | Elect Director Sugata, Shiro       | For | For | Management |
| 1.7 | Elect Director Kuga, Noriyuki      | For | For | Management |
| 1.8 | Elect Director Yin Chuanli Charles | For | For | Management |
| 2   | Appoint Statutory Auditor Shoji,   | For | For | Management |
|     | Yoshito                            |     |     |            |

## YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106

Meeting Date: JUL 07, 2022 Meeting Type: Extraordinary Shareholders

Record Date:

| #   | Proposal                              | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---------------------------------------|---------|--------------|------------|
| 1   | Approve Notice of Meeting and Agenda  | For     | Did Not Vote | Management |
| 2   | Elect Chairman of Meeting; Designate  | For     | Did Not Vote | Management |
|     | Inspector(s) of Minutes of Meeting    |         |              |            |
| 3.1 | Approve Spin-Off Agreement            | For     | Did Not Vote | Management |
| 3.2 | Approve Merger Agreement with Yara    | For     | Did Not Vote | Management |
|     | Clean Ammonia NewCo AS and Yara Clean |         |              |            |
|     | Ammonia Holding AS                    |         |              |            |

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### YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106

Meeting Date: DEC 06, 2022 Meeting Type: Extraordinary Shareholders

Record Date: DEC 05, 2022

| # | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda    | For     | Did Not Vote | Management |
| 2 | Elect Ketil E. Boe as Chairman of       | For     | Did Not Vote | Management |
|   | Meeting; Designate Lars Mattis H.       |         |              |            |
|   | Hanssen as Inspector of Minutes of      |         |              |            |
|   | Meeting                                 |         |              |            |
| 3 | Approve Additional Dividends of NOK 10. | For     | Did Not Vote | Management |
|   | 00 Per Share                            |         |              |            |

### YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106 Meeting Date: JUN 12, 2023 Meeting Type: Annual

Record Date: JUN 09, 2023

| #   | Proposal   | Mgt Rec | Vote Cast      | Sponsor     |
|-----|--|---------|----------------|-------------|
| 1   | Approve Notice of Meeting and Agenda   | For     | Did Not Vote   | Management  |
| 2   | Elect Chairman of Meeting; Designate   | For     | Did Not Vote   | _           |
| 2   | Inspector(s) of Minutes of Meeting   | _       | D' 1 37 1 77 1 |             |
| 3   | Approve Remuneration of Auditors   | For     | Did Not Vote   | -           |
| 4   | Accept Financial Statements and<br>Statutory Reports; Approve Allocation<br>of Income and Dividends of NOK 55.00 | For     | Did Not Vote   | Management  |
|     | Per Share  |         |                |             |
| 5.1 | Approve Remuneration Policy And Other  | For     | Did Not Vote   | Management  |
|     | Terms of Employment For Executive  |         |                | 3           |
|     | Management   |         |                |             |
| 5.2 | Approve Remuneration Statement   | For     | Did Not Vote   | Management  |
| 6   | Approve Company's Corporate Governance   | For     | Did Not Vote   | Management  |
|     | Statement  |         |                |             |
| 7   | Elect Therese Log Bergjord, Tina   | For     | Did Not Vote   | Management  |
|     | Lawton and Harald Thorstein as New   |         |                |             |
|     | Directors  |         |                |             |
| 8   | Approve Remuneration of Directors in   | For     | Did Not Vote   | Management  |
|     | the Amount of NOK 780,600 for the  |         |                |             |
|     | Chairman, NOK 444,700 for the Vice   |         |                |             |
|     | Chairman, and NOK 392,000 for the  |         |                |             |
| 0   | Other Directors; Approve Committee Fees  | П       | D: 1 N-+ 77-+- | M           |
| 9   | Elect Lars Mattis Hanssen as Member of Nominating Committee  | For     | Did Not Vote   | Management  |
| 10  | Approve Remuneration of Nominating   | For     | Did Not Vote   | Management  |
|     | Committee  |         |                |             |
| 11  | Amend Articles Re: Prior Notice for  | For     | Did Not Vote   | Management  |
|     | General Meetings   |         |                | _           |
| 12  | Authorize Share Repurchase Program and   | For     | Did Not Vote   | Management  |
|     | Cancellation of Repurchased Shares   |         |                |             |
| 13  | Initiate Special Investigation to  | Against | Did Not Vote   | Shareholder |
|     | Determine if Violations of the Working   |         |                |             |
|     | Environment Act Took Place at  |         |                |             |
|     | Company's Contractor   |         |                |             |

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#### YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: FEB 28, 2023

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ogasawara, Hiroshi  | For     | For       | Management |
| 1.2 | Elect Director Ogawa, Masahiro     | For     | For       | Management |
| 1.3 | Elect Director Murakami, Shuji     | For     | For       | Management |
| 1.4 | Elect Director Morikawa, Yasuhiko  | For     | For       | Management |
| 2.1 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Nakayama, Yuji              |         |           |            |
| 2.2 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Ikuyama, Takeshi            |         |           |            |
| 2.3 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Koike, Toshikazu            |         |           |            |
| 2.4 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Matsuhashi, Kaori           |         |           |            |
| 2.5 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Nishio, Keiji               |         |           |            |
| 2.6 | Elect Director and Audit Committee | For     | For       | Management |
|     | Member Hodaka, Yaeko               |         |           |            |

## YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124 Meeting Date: JUN 27, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a | For     | For       | Management |
|     | Final Dividend of JPY 17             |         |           |            |
| 2.1 | Elect Director Nara, Hitoshi         | For     | For       | Management |
| 2.2 | Elect Director Anabuki, Junichi      | For     | For       | Management |
| 2.3 | Elect Director Yu Dai                | For     | For       | Management |
| 2.4 | Elect Director Sugata, Shiro         | For     | For       | Management |
| 2.5 | Elect Director Uchida, Akira         | For     | For       | Management |
| 2.6 | Elect Director Urano, Kuniko         | For     | For       | Management |
| 2.7 | Elect Director Hirano, Takuya        | For     | For       | Management |
| 2.8 | Elect Director Goto, Yujiro          | For     | For       | Management |
| 3   | Appoint Statutory Auditor Hasegawa,  | For     | For       | Management |
|     | Kenji                                |         |           |            |

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### Z HOLDINGS CORP.

Ticker: 4689 Security ID: J9894K105 Meeting Date: JUN 16, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1   | Amend Articles to Change Company Name | For     | For       | Management |
|     | - Amend Business Lines                |         |           |            |
| 2.1 | Elect Director Kawabe, Kentaro        | For     | For       | Management |
| 2.2 | Elect Director Idezawa, Takeshi       | For     | For       | Management |
| 2.3 | Elect Director Jungho Shin            | For     | For       | Management |
| 2.4 | Elect Director Ozawa, Takao           | For     | For       | Management |
| 2.5 | Elect Director Masuda, Jun            | For     | For       | Management |
| 2.6 | Elect Director Oketani, Taku          | For     | For       | Management |
| 3   | Elect Director and Audit Committee    | For     | For       | Management |
|     | Member Usumi, Yoshio                  |         |           |            |

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# ZALANDO SE

Ticker: ZAL Security ID: D98423102 Meeting Date: MAY 24, 2023 Meeting Type: Annual

Record Date: MAY 02, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)  | None    | None      | Management |
| 2   | Approve Allocation of Income and Omission of Dividends  | For     | For       | Management |
| 3   | Approve Discharge of Management Board for Fiscal Year 2022  | For     | For       | Management |
| 4   | Approve Discharge of Supervisory Board for Fiscal Year 2022   | For     | For       | Management |
| 5.1 | Ratify Ernst & Young GmbH as Auditors<br>for Fiscal Year 2023 and for the<br>Review of Interim Financial Statements<br>for the First Half of Fiscal Year 2023 | For     | For       | Management |
| 5.2 | Ratify KPMG AG as Auditors for the Review of Interim Financial Statements Until 2024 AGM  | For     | For       | Management |
| 6   | Approve Remuneration Report   | For     | Against   | Management |
| 7.1 | Elect Kelly Bennett to the Supervisory Board  | For     | For       | Management |
| 7.2 | Elect Jennifer Hyman to the Supervisory Board   | For     | For       | Management |
| 7.3 | Elect Niklas Oestberg to the Supervisory Board  | For     | Against   | Management |
| 7.4 | Elect Anders Povlsen to the Supervisory Board   | For     | Against   | Management |

| Elect Mariella Roehm-Kottmann to the   | For  | For  | Management  |
|--|--|--|---|
| Supervisory Board                      |  |  |   |
| Elect Susanne Schroeter-Crossan to the | For  | For  | Management  |
| Supervisory Board                      |  |  |   |
| Approve Remuneration Policy for the    | For  | For  | Management  |
| Supervisory Board                      |  |  |   |
| Approve Virtual-Only Shareholder       | For  | For  | Management  |
| Meetings Until 2025; Amend Articles    |  |  |   |
| Re: Online Participation               |  |  |   |
| Amend Articles Re: Participation of    | For  | For  | Management  |
| Supervisory Board Members in the       |  |  |   |
| Annual General Meeting by Means of     |  |  |   |
| Audio and Video Transmission           |  |  |   |
|  | Supervisory Board Elect Susanne Schroeter-Crossan to the Supervisory Board Approve Remuneration Policy for the Supervisory Board Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Online Participation Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of | Supervisory Board  Elect Susanne Schroeter-Crossan to the For Supervisory Board  Approve Remuneration Policy for the For Supervisory Board  Approve Virtual-Only Shareholder For Meetings Until 2025; Amend Articles Re: Online Participation  Amend Articles Re: Participation of For Supervisory Board Members in the Annual General Meeting by Means of | Supervisory Board  Elect Susanne Schroeter-Crossan to the For For Supervisory Board  Approve Remuneration Policy for the For Supervisory Board  Approve Virtual-Only Shareholder For For Meetings Until 2025; Amend Articles  Re: Online Participation  Amend Articles Re: Participation of For For Supervisory Board Members in the Annual General Meeting by Means of |

# ZIM INTEGRATED SHIPPING SERVICES LTD.

Ticker: ZIM Security ID: M9T951109

Meeting Date: JUL 21, 2022 Meeting Type: Annual/Special

Record Date: JUN 21, 2022

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Reelect Yair Seroussi as Director      | For     | Against   | Management |
| 1.2 | Reelect Yair Caspi as Director         | For     | For       | Management |
| 1.3 | Reelect Nir Epstein as Director        | For     | For       | Management |
| 1.4 | Reelect Flemming R. Jacobs as Director | For     | For       | Management |
| 1.5 | Reelect Karsten Liebing as Director    | For     | For       | Management |
| 1.6 | Reelect Birger Johannes                | For     | For       | Management |
|     | Meyer-Gloeckner as Director            |         |           |            |
| 1.7 | Reelect Yoav Moshe Sebba as Director   | For     | For       | Management |
| 1.8 | Reelect William (Bill) Shaul as        | For     | For       | Management |
|     | Director                               |         |           |            |
| 1.9 | Reelect Liat Tennenholtz as Director   | For     | For       | Management |
| 2   | Reappoint Somekh Chaikin (KPMG) as     | For     | For       | Management |
|     | Auditors                               |         |           |            |
| 3   | Amend Articles of Association          | For     | For       | Management |
|     |  |         |           |            |

ZOZO, INC.

Ticker: 3092 Security ID: J9893A108 Meeting Date: JUN 28, 2023 Meeting Type: Annual

Record Date: MAR 31, 2023

# Proposal Mgt Rec Vote Cast Sponsor

| 1   | Approve Allocation of Income, with a Final Dividend of JPY 41 | For | For         | Management     |
|-----|---|-----|-------------|----------------|
| 2   | Amend Articles to Adopt Board                                 | For | Against     | Management     |
| _   | Structure with Audit Committee - Amend                        |     | 1190.2110.0 | 110.110.900110 |
|     | Provisions on Number of Directors -                           |     |             |                |
|     | Authorize Directors to Execute Day to                         |     |             |                |
|     | Day Operations without Full Board                             |     |             |                |
|     | Approval - Authorize Board to                                 |     |             |                |
|     | Determine Income Allocation                                   |     |             |                |
| 3.1 | Elect Director Sawada, Kotaro                                 | For | For         | Management     |
| 3.2 | Elect Director Yanagisawa, Koji                               | For | For         | Management     |
| 3.3 | Elect Director Hirose, Fuminori                               | For | For         | Management     |
| 3.4 | Elect Director Ozawa, Takao                                   | For | For         | Management     |
| 3.5 | Elect Director Nagata, Yuko                                   | For | For         | Management     |
| 3.6 | Elect Director Hotta, Kazunori                                | For | For         | Management     |
| 3.7 | Elect Director Saito, Taro                                    | For | For         | Management     |
| 3.8 | Elect Director Kansai, Takako                                 | For | For         | Management     |
| 4.1 | Elect Director and Audit Committee                            | For | For         | Management     |
|     | Member Igarashi, Hiroko                                       |     |             | <u> </u>       |
| 4.2 | Elect Director and Audit Committee                            | For | For         | Management     |
|     | Member Utsunomiya, Junko                                      |     |             | <u> </u>       |
| 4.3 | Elect Director and Audit Committee                            | For | For         | Management     |
|     | Member Nishiyama, Kumiko                                      |     |             | _              |
| 5   | Elect Alternate Director and Audit                            | For | For         | Management     |
|     | Committee Member Hattori, Shichiro                            |     |             | _              |
| 6   | Approve Compensation Ceiling for                              | For | For         | Management     |
|     | Directors Who Are Not Audit Committee                         |     |             |                |
|     | Members   |     |             |                |
| 7   | Approve Compensation Ceiling for                              | For | For         | Management     |
|     | Directors Who Are Audit Committee                             |     |             |                |
|     | Members   |     |             |                |
| 8   | Approve Restricted Stock Plan                                 | For | Against     | Management     |

# ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105 Meeting Date: APR 06, 2023 Meeting Type: Annual

Record Date:

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and       | For     | For       | Management |
|     | Statutory Reports                     |         |           |            |
| 1.2 | Approve Remuneration Report           | For     | For       | Management |
| 2   | Approve Allocation of Income and      |         | For       | Management |
|     | Dividends of CHF 24.00 per Share      |         |           |            |
| 3   | Approve Discharge of Board and Senior | For     | For       | Management |

|       | Management                              |     |         |            |
|-------|---|-----|---------|------------|
| 4.1a  | Reelect Michel Lies as Director and     | For | For     | Management |
|       | Board Chair                             |     |         |            |
| 4.1b  | Reelect Joan Amble as Director          | For | For     | Management |
| 4.1c  | Reelect Catherine Bessant as Director   | For | For     | Management |
| 4.1d  | Reelect Dame Carnwath as Director       | For | For     | Management |
| 4.1e  | Reelect Christoph Franz as Director     | For | For     | Management |
| 4.1f  | Reelect Michael Halbherr as Director    | For | For     | Management |
| 4.1g  | Reelect Sabine Keller-Busse as Director | For | For     | Management |
| 4.1h  | Reelect Monica Maechler as Director     | For | For     | Management |
| 4.1i  | Reelect Kishore Mahbubani as Director   | For | For     | Management |
| 4.1j  | Reelect Peter Maurer as Director        | For | For     | Management |
| 4.1k  | Reelect Jasmin Staiblin as Director     | For | For     | Management |
| 4.11  | Reelect Barry Stowe as Director         | For | For     | Management |
| 4.2.1 | Reappoint Michel Lies as Member of the  | For | For     | Management |
|       | Compensation Committee                  |     |         |            |
| 4.2.2 | Reappoint Catherine Bessant as Member   | For | For     | Management |
|       | of the Compensation Committee           |     |         |            |
| 4.2.3 | Reappoint Christoph Franz as Member of  | For | For     | Management |
|       | the Compensation Committee              |     |         |            |
| 4.2.4 | Reappoint Sabine Keller-Busse as        | For | For     | Management |
|       | Member of the Compensation Committee    |     |         |            |
| 4.2.5 | Reappoint Kishore Mahbubani as Member   | For | For     | Management |
|       | of the Compensation Committee           |     |         |            |
| 4.2.6 | Reappoint Jasmin Staiblin as Member of  | For | For     | Management |
|       | the Compensation Committee              |     |         |            |
| 4.3   | Designate Keller AG as Independent      | For | For     | Management |
|       | Proxy                                   |     |         |            |
| 4.4   | Ratify Ernst & Young AG as Auditors     | For | For     | Management |
| 5.1   | Approve Remuneration of Directors in    | For | For     | Management |
|       | the Amount of CHF 6 Million             |     |         |            |
| 5.2   | Approve Remuneration of Executive       | For | For     | Management |
|       | Committee in the Amount of CHF 83       |     |         |            |
|       | Million                                 |     |         |            |
| 6.1   | Approve Creation of Capital Band        | For | For     | Management |
|       | within the Upper Limit of CHF 18.9      |     |         |            |
|       | Million and the Lower Limit of CHF 13.  |     |         |            |
|       | 5 Million with or without Exclusion of  |     |         |            |
| 6 0   | Preemptive Rights                       | _   | _       |            |
| 6.2   | Amend Articles Re: Share Register       | For | For     | Management |
| 6.3   | Approve Virtual-Only Shareholder        | For | For     | Management |
| C 1   | Meetings                                | П   | П       | Ν          |
| 6.4   | Amend Articles of Association           | For | For     | Management |
| 7     | Transact Other Business (Voting)        | For | Abstain | Management |

========= iShares Russell 2000 Small-Cap Index Fund ==============

| There is no proxy | voting activity  | for the fund, | as the | fund die | d not | hold any |
|-------------------|------------------|---------------|--------|----------|-------|----------|
| votable positions | during the repor | rting period. |        |          |       |          |
| ===== END NP      | X REPORT         |               |        |          |       |          |

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Index Funds, Inc.

By: /s/ John Perlowski

John Perlowski Chief Executive Officer of BlackRock Index Funds, Inc.

Date: August 25, 2023