# **Board Statistics Report**

Parameters Used:

Location(s): All locations

Account Group(s): All account groups

Institution Account(s): CH1281 - 2019 IF-OBLIGATIONEN CHF, CH1270B - 2019 IF AKTIEN WELT UBS - move to loc. 9127, CH1280C - 2019 IF Obligationen Welt Obligationen FW Government, CH1270B - 2019 IF - Aktien Welt, 2019 IF - Obligationen

Welt Obligationen Corp EUR, 2019 IF - Obligationen Welt Obligationen Corp USD, CH1280B - 2019 IF - Obligationen Welt

Custodian Account(s): All custodian accounts Reporting Period: 1/1/23 to 12/31/23

#### **Meeting Overview**

| Category   | Number | Percentage |
|--|--------|------------|
| Number of votable meetings   | 667    | _          |
| Number of meetings voted   | 631    | 94.60%     |
| Number of meetings with at least 1 vote Against, Withhold or Abstain | 473    | 70.91%     |

#### **Ballot Overview**

| Category                  | Number | Percentage |
|---------------------------|--------|------------|
| Number of votable ballots | 671    |            |
| Number of ballots voted   | 635    | 94.63%     |

#### **Proposal Overview**

| Category                                    | Number | Percentage |
|---|--------|------------|
| Number of votable items                     | 9,663  | _          |
| Number of items voted                       | 9,348  | 96.74%     |
| Number of votes FOR                         | 7,920  | 84.72%     |
| Number of votes AGAINST                     | 1,134  | 12.13%     |
| Number of votes ABSTAIN                     | 12     | 0.13%      |
| Number of votes WITHHOLD                    | 53     | 0.57%      |
| Number of votes on MSOP Frequency 1 Year    | 229    | 2.45%      |
| Number of votes on MSOP Frequency 2 Years   | 0      | 0.00%      |
| Number of votes on MSOP Frequency 3 Years   | 0      | 0.00%      |
| Number of votes With Policy                 | 9,270  | 99.17%     |
| Number of votes Against Policy              | 78     | 0.83%      |
| Number of votes With Mgmt                   | 8,119  | 86.85%     |
| Number of votes Against Mgmt                | 1,229  | 13.15%     |
| Number of votes on MSOP (exclude frequency) | 539    | 5.77%      |
| Number of votes on Shareholder Proposals    | 300    | 3.21%      |

Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.

For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.

Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.

This may result in voting totals exceeding the number of votable items.

Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines: <a href="https://www.issgovernance.com/policy-gateway/voting-policies">https://www.issgovernance.com/policy-gateway/voting-policies</a>

#### **Market Breakdown**





| Market         | Votable Meetings | Voted Meetings | Percentage |
|----------------|------------------|----------------|------------|
| USA            | 256              | 255            | 99.61%     |
| Japan          | 115              | 115            | 100.00%    |
| United Kingdom | 43               | 43             | 100.00%    |
| Australia      | 37               | 12             | 32.43%     |
| Canada         | 37               | 37             | 100.00%    |
| France         | 28               | 28             | 100.00%    |
| Ireland        | 22               | 22             | 100.00%    |
| Germany        | 21               | 20             | 95.24%     |
| Sweden         | 18               | 18             | 100.00%    |
| Netherlands    | 17               | 17             | 100.00%    |
| Denmark        | 11               | 11             | 100.00%    |
| Norway         | 11               | 4              | 36.36%     |
| Finland        | 9                | 9              | 100.00%    |
| Hong Kong      | 9                | 9              | 100.00%    |
| Singapore      | 9                | 9              | 100.00%    |
| Belgium        | 6                | 6              | 100.00%    |
| Italy          | 6                | 6              | 100.00%    |
| New Zealand    | 5                | 3              | 60.00%     |
| Switzerland    | 3                | 3              | 100.00%    |
| Austria        | 2                | 2              | 100.00%    |
| Cayman Islands | 1                | 1              | 100.00%    |
| Jersey         | 1                | 1              | 100.00%    |

# Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

| Company Name | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--------------|-----------------|--------|------------|---|--|--|-----------|
| Intuit Inc.  | 19-Jan-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | Advisory Vote to Ratify Named     Executive Officers' Compensation | Against   |



| Company Name               | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|----------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Metro Inc.                 | 24-Jan-23       | Canada         | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option<br>Plan   | 4. Amend Stock Option Plan   | Against   |
| UGI Corporation            | 27-Jan-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director M. Shawn Bort                                     | Against   |
| Franklin Resources, Inc.   | 07-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Geoffrey Y. Yang                                  | Against   |
| Franklin Resources, Inc.   | 07-Feb-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Rockwell Automation, Inc.  | 07-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | A3. Elect Director Donald R. Parfet                                  | Withhold  |
| Rockwell Automation, Inc.  | 07-Feb-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | B. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Atmos Energy Corporation   | 08-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Richard K. Gordon                                 | Against   |
| Atmos Energy Corporation   | 08-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Nancy K. Quinn                                    | Against   |
| Atmos Energy Corporation   | 08-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Richard A. Sampson                                | Against   |
| Compass Group Plc          | 09-Feb-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 19. Authorise Issue of Equity  | Against   |
| Aristocrat Leisure Limited | 24-Feb-23       | Australia      | G          | Director Election -<br>Director Election                  | Elect a Shareholder-Nominee<br>to the Board (Proxy Access<br>Nominee)                          | 5. Elect Stephen Mayne as Director                                   | Against   |
| Aristocrat Leisure Limited | 24-Feb-23       | Australia      | G          | Compensation - Equity<br>Compensation Plan                | Approve Share Plan Grant   | 6. Approve Grant of Performance Share<br>Rights to Trevor Croker     | Against   |
| Novozymes A/S              | 02-Mar-23       | Denmark        | G          | Director Election -<br>Director Election                  | Elect Director   | 8a. Reelect Heine Dalsgaard as Director                              | Abstain   |
| Demant A/S                 | 08-Mar-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Approve Remuneration Report (Advisory Vote)                       | Against   |
| Demant A/S                 | 08-Mar-23       | Denmark        | G          | Director Election -<br>Director Election                  | Elect Director   | 6.a. Reelect Niels B. Christiansen as<br>Director                    | Abstain   |
| Demant A/S                 | 08-Mar-23       | Denmark        | G          | Director Election -<br>Director Election                  | Elect Director   | 6.b. Reelect Niels Jacobsen as Director                              | Abstain   |
| Hologic, Inc.              | 09-Mar-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Stephen P. MacMillan                              | Against   |
| Hologic, Inc.              | 09-Mar-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Sally W. Crawford                                 | Against   |



| Company Name                              | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---|-----------------|---------|------------|---|--|--|-----------|
| Applied Materials, Inc.                   | 09-Mar-23       | USA     | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related                               | 6. Improve Executive Compensation<br>Program and Policy  | Against   |
| AmerisourceBergen<br>Corporation          | 09-Mar-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Richard W. Gochnauer  | Against   |
| AmerisourceBergen<br>Corporation          | 09-Mar-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Kathleen W. Hyle  | Against   |
| AmerisourceBergen<br>Corporation          | 09-Mar-23       | USA     | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote                           | 5. Submit Severance Agreement<br>(Change-in-Control) to Shareholder Vote   | Against   |
| Wartsila Oyj Abp                          | 09-Mar-23       | Finland | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 13. Reelect Karen Bomba, Morten H.<br>Engelstoft, Karin Falk, Johan Forssell,<br>Tom Johnstone (Chair), Mats Rahmstrom<br>and Tiina Tuomela as Directors; Elect<br>Mika Vehvilainen (Vice-Chair) as Director                           | Against   |
| Ritchie Bros. Auctioneers<br>Incorporated | 14-Mar-23       | Canada  | G          | Strategic Transactions -<br>Mergers & Acquisitions        | Approve Acquisition OR Issue<br>Shares in Connection with<br>Acquisition | 1. Issue Shares in Connection with Acquisition   | Against   |
| Ritchie Bros. Auctioneers<br>Incorporated | 14-Mar-23       | Canada  | G          | Takeover Related -<br>Takeover - Other                    | Adjourn Meeting  | 2. Adjourn Meeting   | Against   |
| Stora Enso Oyj                            | 16-Mar-23       | Finland | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 13. Reelect Hakan Buskhe (Vice-Chair),<br>Elisabeth Fleuriot, Helena Hedblom, Kari<br>Jordan (Chair), Christiane Kuehne, Antti<br>Makinen, Richard Nilsson and Hans<br>Sohlstrom as Directors; Elect Astrid<br>Hermann as New Director | Against   |
| Carl Zeiss Meditec AG                     | 22-Mar-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format             | 6.1. Approve Virtual-Only Shareholder<br>Meetings Until 2028   | Against   |
| Carl Zeiss Meditec AG                     | 22-Mar-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 8.1. Elect Karl Lamprecht to the<br>Supervisory Board  | Against   |
| Carl Zeiss Meditec AG                     | 22-Mar-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 8.3. Elect Christian Mueller to the<br>Supervisory Board   | Against   |
| Carl Zeiss Meditec AG                     | 22-Mar-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 8.6. Elect Torsten Reitze to the<br>Supervisory Board  | Against   |
| Carl Zeiss Meditec AG                     | 22-Mar-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 9. Approve Remuneration Policy   | Against   |
| Carl Zeiss Meditec AG                     | 22-Mar-23       | Germany | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related                               | 10. Approve Remuneration Report  | Against   |
| 'amaha Motor Co., Ltd.                    | 22-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Watanabe, Katsuaki   | Against   |
| Orion Oyj                                 | 22-Mar-23       | Finland | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format             | 16. Allow Shareholder Meetings to be Held by Electronic Means Only   | Against   |



| Company Name                           | Meeting<br>Date | Market  | ESG Pillar | Proposal Category                                  | Proposal Description  | Proposal Text   | Vote Cast |
|--|-----------------|---------|------------|--|---|---|-----------|
| Hulic Co., Ltd.                        | 23-Mar-23       | Japan   | G          | Director Related -<br>Statutory Auditor            | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.1. Appoint Statutory Auditor Okamoto,<br>Masahiro                         | Against   |
| Hulic Co., Ltd.                        | 23-Mar-23       | Japan   | G          | Director Related -<br>Statutory Auditor            | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.2. Appoint Statutory Auditor Tanaka,<br>Mie                               | Against   |
| Nordea Bank Abp                        | 23-Mar-23       | Finland | G          | Company Articles -<br>Article Amendments           | Amend<br>Articles/Bylaws/Charter<br>Non-Routine   | 16. Amend Articles Re: General Meeting Participation; General Meeting       | Against   |
| lordea Bank Abp                        | 23-Mar-23       | Finland | G          | Capitalization - Capital<br>Issuance               | Authorize Reissuance of<br>Repurchased Shares   | 19. Authorize Reissuance of Repurchased Shares                              | Against   |
| lordea Bank Abp                        | 23-Mar-23       | Finland | G          | Capitalization - Capital<br>Structure - Repurchase | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                 | 20. Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against   |
| ovo Nordisk A/S                        | 23-Mar-23       | Denmark | G          | Miscellaneous -<br>Miscellaneous                   | Company-Specific<br>Shareholder Miscellaneous   | 8.4. Product Pricing Proposal   | Against   |
| KF AB                                  | 23-Mar-23       | Sweden  | G          | Director Election -<br>Director Election           | Elect Director  | 14.1. Reelect Hans Straberg as Director                                     | Against   |
| KF AB                                  | 23-Mar-23       | Sweden  | G          | Director Election -<br>Director Election           | Elect Director  | 14.4. Reelect Hakan Buskhe as Director                                      | Against   |
| KF AB                                  | 23-Mar-23       | Sweden  | G          | Director Related - Board<br>Related                | Elect Board<br>Chairman/Vice-Chairman   | 15. Reelect Hans Straberg as Board Chair                                    | Against   |
| KF AB                                  | 23-Mar-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan         | Approve Restricted Stock Plan   | 17. Approve 2023 Performance Share Program                                  | Against   |
| nicharm Corp.                          | 24-Mar-23       | Japan   | G          | Director Election -<br>Director Election           | Elect Director  | 1.1. Elect Director Takahara, Takahisa                                      | Against   |
| ridgestone Corp.                       | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election           | Elect Director  | 2.3. Elect Director Scott Trevor Davis                                      | Against   |
| NPEX Corp.                             | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election           | Elect Director  | 3.2. Elect Director Ueda, Takayuki  | Against   |
| leste Corp.                            | 28-Mar-23       | Finland | G          | Company Articles -<br>Article Amendments           | Amend<br>Articles/Bylaws/Charter<br>Non-Routine   | 18. Amend Articles Re: Book-Entry<br>System                                 | Against   |
| lippon Paint Holdings Co.,<br>td.      | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election           | Elect Director  | 2.2. Elect Director Hara, Hisashi   | Against   |
| cDonald's Holdings Co.<br>Japan) Ltd.  | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election           | Elect Director  | 2.3. Elect Director Andrew Gregory  | Against   |
| lcDonald's Holdings Co.<br>lapan) Ltd. | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election           | Elect Director  | 2.4. Elect Director Kawamura, Akira   | Against   |



| Company Name                            | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---|-----------------|---------|------------|---|--|---|-----------|
| McDonald's Holdings Co.<br>(Japan) Ltd. | 28-Mar-23       | Japan   | G          | Compensation -<br>Director/Statutory<br>Auditor Bonus     | Approve Retirement Bonuses for Directors   | 4. Approve Director Retirement Bonus  | Against   |
| A.P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 6. Approve Remuneration Report (Advisory Vote)  | Against   |
| A.P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | G          | Director Election -<br>Director Election                  | Elect Director   | 8.3. Reelect Arne Karlsson as Director  | Abstain   |
| a.P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 10.2. Amend Remuneration Policy   | Against   |
| a.P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | E, S, G    | Miscellaneous -<br>Miscellaneous                          | Company-Specific-<br>-Governance-Related   | 10.7. Inclusion of the Shipping Companies to the OECD Agreement   | Against   |
| a.P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | G          | Miscellaneous -<br>Miscellaneous                          | Company-Specific<br>Miscellaneous  | 10.8. Approve Introduction of a Solidarity Contribution   | Against   |
| A.P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | S          | Social - Human Rights                                     | Improve Human Rights<br>Standards or Policies  | 10.9. Revoke Section 10 of the Danish International Shipping Registry Act in order to Comply with the ILO Core Conventions  | Against   |
| olmen AB                                | 28-Mar-23       | Sweden  | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 14. Reelect Fredrik Lundberg, Lars Josefsson, Alice Kempe, Louise Lindh, Ulf Lundahl, Fredrik Persson (Chair), Henrik Sjolund and Henriette Zeuchner as Directors; Elect Carina Akerstrom as Director | Against   |
| IOSHIZAKI Corp.                         | 29-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Kobayashi, Yasuhiro   | Against   |
| ssity AB                                | 29-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 11.b. Reelect Par Boman as Director   | Against   |
| ssity AB                                | 29-Mar-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman  | 12. Reelect Par Boman as Board Chair  | Against   |
| elefonaktiebolaget LM<br>iricsson       | 29-Mar-23       | Sweden  | G          | Director Related -<br>Discharge                           | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.a. Approve Discharge of Board<br>Chairman Ronnie Leten  | Against   |
| Telefonaktiebolaget LM<br>Ericsson      | 29-Mar-23       | Sweden  | G          | Director Related -<br>Discharge                           | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.b. Approve Discharge of Board<br>Member Helena Stjernholm   | Against   |



| Company Name                       | Meeting<br>Date | Market | ESG Pillar | Proposal Category               | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------------------|-----------------|--------|------------|---------------------------------|--|---|-----------|
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)             | 8.3.c. Approve Discharge of Board<br>Member Jacob Wallenberg          | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.d. Approve Discharge of Board<br>Member Jon Fredrik Baksaas       | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.e. Approve Discharge of Board<br>Member Jan Carlson               | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.f. Approve Discharge of Board<br>Member Nora Denzel               | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)             | 8.3.h. Approve Discharge of Board<br>Member Borje Ekholm              | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.i. Approve Discharge of Board<br>Member Eric A. Elzvik            | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)             | 8.3.j. Approve Discharge of Board<br>Member Kurt Jofs                 | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)             | 8.3.k. Approve Discharge of Board<br>Member Kristin S. Rinne          | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.l. Approve Discharge of Employee<br>Representative Torbjorn Nyman | Against   |



| Company Name                       | Meeting<br>Date | Market | ESG Pillar | Proposal Category                          | Proposal Description   | Proposal Text  | Vote Cast |
|------------------------------------|-----------------|--------|------------|--|--|--|-----------|
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.m. Approve Discharge of Employee<br>Representative Anders Ripa                                 | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.n. Approve Discharge of Employee<br>Representative Kjell-Ake Soting                            | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.o. Approve Discharge of Deputy<br>Employee Representative Ulf Rosberg                          | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.p. Approve Discharge of Deputy<br>Employee Representative Loredana<br>Roslund                  | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Management Board Member<br>XXX/Executive Director XXX<br>(INDIVIDUAL RESOLUTION)             | 8.3.r. Approve Discharge of President<br>Borje Ekholm  | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan  | 16.1. Approve Long-Term Variable<br>Compensation Program I 2023 (LTV I<br>2023)                    | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Equity Plan Financing  | 16.2. Approve Equity Plan Financing LTV I 2023   | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Alternative Equity<br>Plan Financing   | 16.3. Approve Alternative Equity Plan<br>Financing of LTV I 2023, if Item 16.2 is<br>Not Approved  | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan  | 17.1. Approve Long-Term Variable<br>Compensation Program II 2023 (LTV II<br>2023)                  | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Equity Plan Financing  | 17.2. Approve Equity Plan Financing of LTV II 2023   | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Alternative Equity<br>Plan Financing   | 17.3. Approve Alternative Equity Plan<br>Financing of LTV II 2023, if Item 17.2 is<br>Not Approved | Against   |
| Electrolux AB                      | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Equity Plan Financing  | 16.c. Approve Transfer of 1,544,925<br>B-Shares  | Against   |
| Rakuten Group, Inc.                | 30-Mar-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Mikitani, Hiroshi  | Against   |



| Company Name                          | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|---------|------------|---|--|---|-----------|
| Kesko Oyj                             | 30-Mar-23       | Finland | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 11. Approve Remuneration Report<br>(Advisory Vote)                    | Against   |
| Svenska Cellulosa AB SCA              | 30-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 12.2. Reelect Par Boman as Director                                   | Against   |
| Svenska Cellulosa AB SCA              | 30-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 12.9. Reelect Barbara M. Thoralfsson as Director                      | Against   |
| Svenska Cellulosa AB SCA              | 30-Mar-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                | 13. Reelect Par Boman as Board Chair                                  | Against   |
| The Walt Disney Company               | 03-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Maria Elena<br>Lagomasino                          | Against   |
| The Walt Disney Company               | 03-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Derica W. Rice                                     | Against   |
| The Walt Disney Company               | 03-Apr-23       | USA     | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries                                 | 5. Report on Risks Related to Operations in China                     | Against   |
| The Walt Disney Company               | 03-Apr-23       | USA     | S          | Social - Charitable<br>Spending                           | Charitable Contributions   | 6. Report on Charitable Contributions                                 | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 10a.1. Reelect Tom Johnstone as Director                              | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 10a.3. Reelect Katarina Martinson as<br>Director                      | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 10a.5. Reelect Daniel Nodhall as Director                             | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 10a.6. Reelect Lars Pettersson as<br>Director                         | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                | 10b. Reelect Tom Johnstone as Board<br>Chair                          | Against   |
| Hewlett Packard Enterprise<br>Company | 05-Apr-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 4. Advisory Vote to Ratify Named Executive Officers' Compensation     | Against   |
| Hewlett Packard Enterprise<br>Company | 05-Apr-23       | USA     | S          | Social - Political<br>Spending                            | Political Lobbying Disclosure  | 5. Report on Lobbying Payments and Policy                             | Against   |
| Elisa Oyj                             | 05-Apr-23       | Finland | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 10. Approve Remuneration Report (Advisory Vote)                       | Against   |
| Elisa Oyj                             | 05-Apr-23       | Finland | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format      | 16. Allow Shareholder Meetings to be<br>Held by Electronic Means Only | Against   |
| FirstService Corporation              | 06-Apr-23       | Canada  | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan                                    | 3. Amend Stock Option Plan  | Against   |



| Company Name                             | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--|-----------------|-------------|------------|---|--|--|-----------|
| FirstService Corporation                 | 06-Apr-23       | Canada      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Advisory Vote on Executive<br>Compensation Approach   | Against   |
| . O. Smith Corporation                   | 11-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Idelle K. Wolf   | Withhold  |
| O. Smith Corporation                     | 11-Apr-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named Executive Officers' Compensation                                  | Against   |
| ne Bank of New York Mellon<br>orporation | 12-Apr-23       | USA         | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote   | 6. Submit Severance Agreement<br>(Change-in-Control) to Shareholder Vote                           | Against   |
| PM-Kymmene Oyj                           | 12-Apr-23       | Finland     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 19. Allow Shareholder Meetings to be<br>Held by Electronic Means Only                              | Against   |
| eiersdorf AG                             | 13-Apr-23       | Germany     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 6. Approve Remuneration Report   | Against   |
| eiersdorf AG                             | 13-Apr-23       | Germany     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 8.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025                                       | Against   |
| er BP ASA                                | 14-Apr-23       | Norway      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 5. Approve Remuneration Statement  | Against   |
| ker BP ASA                               | 14-Apr-23       | Norway      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 6. Approve Remuneration Policy And<br>Other Terms of Employment For<br>Executive Management        | Against   |
| ker BP ASA                               | 14-Apr-23       | Norway      | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 12. Approve Creation of Pool of Capital without Preemptive Rights                                  | Against   |
| eer BP ASA                               | 14-Apr-23       | Norway      | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                  | 13. Authorize Share Repurchase Program and Reissuance of Repurchased Shares                        | Against   |
| NH Industrial NV                         | 14-Apr-23       | Netherlands | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 5.c. Grant Board Authority to Issue<br>Special Voting Shares Up to 10 Percent of<br>Issued Capital | Against   |
| ank of Montreal                          | 18-Apr-23       | Canada      | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Sophie Brochu  | Withhold  |
| nk of Montreal                           | 18-Apr-23       | Canada      | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director George A. Cope   | Withhold  |
| ank of Montreal                          | 18-Apr-23       | Canada      | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Christine A. Edwards   | Withhold  |
| ank of Montreal                          | 18-Apr-23       | Canada      | Е          | Environmental - Climate                                   | Restrict Spending on Climate<br>Change-Related Analysis or<br>Actions                          | B. SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector                         | Against   |



| Company Name                              | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---|-----------------|----------------|------------|---|--|---|-----------|
| Moody's Corporation                       | 18-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Jorge A. Bermudez  | Against   |
| U.S. Bancorp                              | 18-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Prysmian SpA                              | 19-Apr-23       | Italy          | G          | Director Related -<br>Discharge                           | Deliberations on Possible<br>Legal Action Against Directors/<br>(Internal) Auditors  | A. Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders  | Abstain   |
| Eiffage SA                                | 19-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights  | 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million               | Against   |
| Eiffage SA                                | 19-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 17. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 14-16 | Against   |
| Huntington Bancshares<br>Incorporated     | 19-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Ann B. (Tanny) Crane  | Against   |
| Huntington Bancshares<br>Incorporated     | 19-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Richard W. Neu  | Against   |
| Huntington Bancshares<br>Incorporated     | 19-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director David L. Porteous   | Against   |
| Huntington Bancshares<br>Incorporated     | 19-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Stephen D. Steinour  | Against   |
| CapitaLand Integrated<br>Commercial Trust | 19-Apr-23       | Singapore      | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights                               | 3. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights   | Against   |
| Adobe Inc.                                | 20-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 4. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| Owens Corning                             | 20-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 3. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| Humana Inc.                               | 20-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Frank A. D'Amelio  | Against   |
| Humana Inc.                               | 20-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director William J. McDonald  | Against   |
| RELX Plc                                  | 20-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights                               | 21. Authorise Issue of Equity   | Against   |



| Company Name                           | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|--|-----------------|--------|------------|---|---|---|-----------|
| The Toronto-Dominion Bank              | 20-Apr-23       | Canada | S          | Social - Human Rights                                     | Human Rights Risk<br>Assessment   | 4. SP 1: Disclose Assessment on Human<br>Rights Risk in Connection with Clients<br>Owning Canadian Multi-Family Rental<br>REITs in Canada | Against   |
| The Toronto-Dominion Bank              | 20-Apr-23       | Canada | E, S       | E&S Blended - Other                                       | Miscellaneous Proposal<br>Environmental & Social                                      | 5. SP 2: Amend the Bank's Policy<br>Guidelines for Sensitive Sectors and<br>Activities  | Against   |
| The Toronto-Dominion Bank              | 20-Apr-23       | Canada | Е          | Environmental - Climate                                   | Proposals Requesting<br>Non-Binding Advisory Vote On<br>Climate Action Plan           | 6. SP 3: Advisory Vote on Environmental Policies  | Against   |
| The Toronto-Dominion Bank              | 20-Apr-23       | Canada | Е          | Environmental - Climate                                   | Restrict Spending on Climate<br>Change-Related Analysis or<br>Actions                 | 7. SP 4: Invest in and Finance the Canadian Oil and Gas Sector  | Against   |
| The Toronto-Dominion Bank              | 20-Apr-23       | Canada | G          | Compensation -<br>Compensation                            | Increase Disclosure of<br>Executive/Non-Executive<br>Compensation                     | 8. SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis  | Against   |
| The Toronto-Dominion Bank              | 20-Apr-23       | Canada | E          | Environmental - Climate                                   | GHG Emissions   | 9. SP 6: Disclose Transition Plan Towards<br>2030 Emission Reduction Goals  | Against   |
| Covivio SA                             | 20-Apr-23       | France | E          | Environmental - Climate                                   | Management Climate-Related<br>Proposal  | 22. Approve Company's Climate<br>Transition Plan (Advisory)   | Against   |
| Covivio SA                             | 20-Apr-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>or Equity-Linked Securities<br>with Preemptive Rights | 25. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 71 Million      | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Special Auditors'<br>Report Regarding<br>Related-Party Transactions           | 4. Approve Auditors' Special Report on Related-Party Transactions   | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France | G          | Director Related -<br>Statutory Auditor                   | Appoint Censor(s)   | 11. Renew Appointment of Lord Powell of Bayswater as Censor   | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France | G          | Director Related -<br>Statutory Auditor                   | Appoint Censor(s)   | 12. Appoint Diego Della Valle as Censor   | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 14. Approve Compensation of Bernard<br>Arnault, Chairman and CEO  | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 15. Approve Compensation of Antonio Belloni, Vice-CEO   | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 17. Approve Remuneration Policy of Chairman and CEO   | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 18. Approve Remuneration Policy of Vice-CEO   | Against   |



| Company Name                           | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|----------------|------------|---|--|---|-----------|
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                                       | 23. Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights With Binding Priority<br>Right up to Aggregate Nominal Amount<br>of EUR 20 Million | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Structure - Placement         | Approve Issuance of Shares for a Private Placement   | 24. Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million  | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 25. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above   | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Structure Related             | Authorize Capital Increase for<br>Future Share Exchange Offers   | 26. Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers   | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France         | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share<br>Option Plan   | 28. Authorize up to 1 Percent of Issued<br>Capital for Use in Stock Option Plans<br>Reserved for Employees and Corporate<br>Officers  | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests   | 30. Set Total Limit for Capital Increase to<br>Result from All Issuance Requests at EUR<br>20 Million   | Against   |
| PPG Industries, Inc.                   | 20-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Stephen F. Angel  | Against   |
| PPG Industries, Inc.                   | 20-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Hugh Grant  | Against   |
| SEGRO PLC                              | 20-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights                               | 17. Authorise Issue of Equity   | Against   |
| SEGRO PLC                              | 20-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                                       | 19. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment  | Against   |
| Gecina SA                              | 20-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 13. Approve Remuneration Policy of CEO  | Against   |
| L'Oreal SA                             | 21-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights  | 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,852,237.36  | Against   |
| Amplifon SpA                           | 21-Apr-23       | Italy          | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 3. Approve Stock Grant Plan 2023-2028   | Against   |



| Company Name                                | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---|-----------------|-----------|------------|---|--|--|-----------|
| Amplifon SpA                                | 21-Apr-23       | Italy     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 4.1. Approve Remuneration Policy   | Against   |
| Amplifon SpA                                | 21-Apr-23       | Italy     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4.2. Approve Second Section of the Remuneration Report   | Against   |
| Amplifon SpA                                | 21-Apr-23       | Italy     | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                  | 6. Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Against   |
| Keppel Corporation Limited                  | 21-Apr-23       | Singapore | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 10. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights                 | Against   |
| United Overseas Bank Limited (Singapore)    | 21-Apr-23       | Singapore | G          | Director Election -<br>Director Election                  | Elect Director   | 6. Elect Steven Phan Swee Kim as<br>Director   | Against   |
| United Overseas Bank Limited<br>(Singapore) | 21-Apr-23       | Singapore | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | <ol><li>Approve Issuance of Equity or<br/>Equity-Linked Securities with or without<br/>Preemptive Rights</li></ol> | Against   |
| Fastenal Company                            | 22-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Michael J. Ancius   | Against   |
| Fastenal Company                            | 22-Apr-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| Henkel AG & Co. KGaA                        | 24-Apr-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 10. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| vivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | <ol><li>Approve Compensation of Yannick<br/>Bollore, Chairman of the Supervisory<br/>Board</li></ol>               | Against   |
| Vivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 10. Approve Compensation of Frederic<br>Crepin, Management Board Member  | Against   |
| vivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 13. Approve Compensation of Stephane<br>Roussel, Management Board Member   | Against   |
| Vivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 14. Approve Compensation of Francois<br>Laroze, Management Board Member  | Against   |
| Vivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 15. Approve Compensation of Claire<br>Leost, Management Board Member   | Against   |
| Vivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 16. Approve Compensation of Celine<br>Merle-Beral, Management Board Member   | Against   |



| Company Name                          | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|-------------|------------|---|--|---|-----------|
| Vivendi SE                            | 24-Apr-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 17. Approve Compensation of Maxime<br>Saada, Management Board Member                              | Against   |
| vivendi SE                            | 24-Apr-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 18. Approve Remuneration Policy of<br>Supervisory Board Members and<br>Chairman                   | Against   |
| ivendi SE                             | 24-Apr-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 19. Approve Remuneration Policy of Chairman of the Management Board                               | Against   |
| īvendi SE                             | 24-Apr-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 20. Approve Remuneration Policy of<br>Management Board Members                                    | Against   |
| /ivendi SE                            | 24-Apr-23       | France      | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 21. Reelect Cyrille Bollore as Supervisory Board Member   | Against   |
| ïvendi SE                             | 24-Apr-23       | France      | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Directed Share<br>Repurchase Program   | 26. Authorize Specific Buyback Program and Cancellation of Repurchased Share                      | Against   |
| NG Groep NV                           | 24-Apr-23       | Netherlands | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 8A. Grant Board Authority to Issue<br>Shares Up to 40 Percent of Issued Capital                   | Against   |
| he Coca-Cola Company                  | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Ana Botin   | Against   |
| he Coca-Cola Company                  | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Christopher C. Davis  | Against   |
| he Coca-Cola Company                  | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Barry Diller  | Against   |
| he Coca-Cola Company                  | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Maria Elena<br>Lagomasino   | Against   |
| he Coca-Cola Company                  | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director James Quincey  | Against   |
| he Coca-Cola Company                  | 25-Apr-23       | USA         | S          | Social - Political<br>Spending                            | Political Contributions<br>Disclosure  | 6. Issue Transparency Report on Global<br>Public Policy and Political Influence                   | Against   |
| apitaLand Investment Ltd.             | 25-Apr-23       | Singapore   | G          | Director Election -<br>Director Election                  | Elect Director   | 5b. Elect Gabriel Lim Meng Liang as<br>Director   | Against   |
| CapitaLand Investment Ltd.            | 25-Apr-23       | Singapore   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 8. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights | Against   |
| Vest Pharmaceutical Services,<br>nc.  | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director William F. Feehery   | Withhold  |
| West Pharmaceutical Services,<br>inc. | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Thomas W. Hofmann  | Withhold  |



| Company Name                                   | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--|-----------------|---------|------------|---|--|--|-----------|
| West Pharmaceutical Services, Inc.             | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Douglas A. Michels  | Withhold  |
| West Pharmaceutical Services, Inc.             | 25-Apr-23       | USA     | G          | Company Articles -<br>Article Amendments                  | Amend<br>Articles/Bylaws/Charter<br>Non-Routine  | 5. Amend Bylaws  | Against   |
| International Business<br>Machines Corporation | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Andrew N. Liveris   | Against   |
| International Business<br>Machines Corporation | 25-Apr-23       | USA     | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries   | 7. Report on Risks Related to Operations in China  | Against   |
| Northern Trust Corporation                     | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Linda Walker Bynoe  | Against   |
| Northern Trust Corporation                     | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director David H. B. Smith, Jr.  | Against   |
| Truist Financial Corporation                   | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1o. Elect Director William H. Rogers, Jr.  | Against   |
| Truist Financial Corporation                   | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1r. Elect Director Thomas E. Skains  | Against   |
| Rollins, Inc.                                  | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Jerry W. Nix   | Withhold  |
| Rollins, Inc.                                  | 25-Apr-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                         | Against   |
| Boliden AB                                     | 25-Apr-23       | Sweden  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 19. Approve Remuneration Report  | Against   |
| The Williams Companies, Inc.                   | 25-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Stacey H. Dore   | Against   |
| Alfa Laval AB                                  | 25-Apr-23       | Sweden  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 15. Approve Remuneration Policy And<br>Other Terms of Employment For<br>Executive Management | Against   |
| Ball Corporation                               | 26-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Stuart A. Taylor, II   | Withhold  |
| Eaton Corporation plc                          | 26-Apr-23       | Ireland | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Craig Arnold  | Against   |
| Eaton Corporation plc                          | 26-Apr-23       | Ireland | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Gregory R. Page   | Against   |
| Eaton Corporation plc                          | 26-Apr-23       | Ireland | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights | 6. Authorise Issue of Equity without<br>Pre-emptive Rights                                   | Against   |
| The Cigna Group                                | 26-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director David M. Cordani  | Against   |



| Company Name                      | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                        | Proposal Description   | Proposal Text  | Vote Cast |
|-----------------------------------|-----------------|----------------|------------|--|--|--|-----------|
| The Cigna Group                   | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1j. Elect Director Eric C. Wiseman   | Against   |
| The Cigna Group                   | 26-Apr-23       | USA            | S          | Social - Political<br>Spending           | Political Spending Congruency  | 7. Report on Congruency of Political<br>Spending with Company Values and<br>Priorities                                       | Against   |
| Marathon Petroleum<br>Corporation | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1.1. Elect Director J. Michael Stice   | Withhold  |
| W.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1b. Elect Director V. Ann Hailey   | Against   |
| W.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1d. Elect Director Stuart L. Levenick  | Against   |
| W.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1e. Elect Director D.G. Macpherson   | Against   |
| W.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1f. Elect Director Neil S. Novich  | Against   |
| W.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1h. Elect Director E. Scott Santi  | Against   |
| Ameriprise Financial, Inc.        | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1a. Elect Director James M. Cracchiolo   | Against   |
| Ameriprise Financial, Inc.        | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1b. Elect Director Robert F. Sharpe, Jr.   | Against   |
| Ameriprise Financial, Inc.        | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1d. Elect Director Amy DiGeso  | Against   |
| Bunzl Plc                         | 26-Apr-23       | United Kingdom | G          | Director Election -<br>Director Election | Elect Director   | 3. Re-elect Peter Ventress as Director   | Against   |
| Bunzl Plc                         | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 15. Authorise Issue of Equity  | Against   |
| City Developments Limited         | 26-Apr-23       | Singapore      | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 8. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights                            | Against   |
| Croda International Plc           | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| Croda International Plc           | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 18. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| Croda International Plc           | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |



| Company Name                          | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Persimmon Plc                         | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 15. Authorise Issue of Equity   | Against   |
| Assa Abloy AB                         | 26-Apr-23       | Sweden         | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 12. Reelect Carl Douglas (Vice Chair),<br>Erik Ekudden, Johan Hjertonsson (Chair),<br>Sofia Schorling Hogberg, Lena Olving,<br>Joakim Weidemanis and Susanne Pahlen<br>Aklundh as Directors; Elect Victoria Van<br>Camp as New Director | Against   |
| Assa Abloy AB                         | 26-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 17. Approve Performance Share Matching<br>Plan LTI 2023   | Against   |
| Texas Instruments<br>Incorporated     | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Carrie S. Cox  | Against   |
| Texas Instruments<br>Incorporated     | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Pamela H. Patsley  | Against   |
| Texas Instruments<br>Incorporated     | 27-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Texas Instruments<br>Incorporated     | 27-Apr-23       | USA            | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries   | 7. Report on Due Diligence Efforts to<br>Trace End-User Misuse of Company<br>Products   | Against   |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Bruce Van Saun  | Against   |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director William P. Hankowsky  | Against   |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Shivan Subramaniam   | Against   |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.12. Elect Director Wendy A. Watson  | Against   |
| Healthpeak Properties, Inc.           | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Christine N. Garvey  | Against   |
| Healthpeak Properties, Inc.           | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director David B. Henry   | Against   |
| GEA Group AG                          | 27-Apr-23       | Germany        | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 10.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| J.B. Hunt Transport Services,<br>Inc. | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Wayne Garrison  | Against   |
| J.B. Hunt Transport Services,<br>Inc. | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Sharilyn S. Gasaway   | Against   |
| J.B. Hunt Transport Services,<br>Inc. | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Bryan Hunt  | Against   |



| Company Name                          | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| J.B. Hunt Transport Services,<br>Inc. | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director James L. Robo  | Against   |
| .B. Hunt Transport Services,<br>nc.   | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Kirk Thompson  | Against   |
| l.B. Hunt Transport Services,<br>inc. | 27-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| ohnson & Johnson                      | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Joaquin Duato   | Against   |
| ohnson & Johnson                      | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Anne M. Mulcahy   | Against   |
| Johnson & Johnson                     | 27-Apr-23       | USA            | S          | Social - Health & Safety                                  | Review Drug Pricing or<br>Distribution   | 8. Report on Impact of Extended Patent<br>Exclusivities on Product Access  | Against   |
| Snap-on Incorporated                  | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director David C. Adams   | Against   |
| Snap-on Incorporated                  | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Karen L. Daniel  | Against   |
| Snap-on Incorporated                  | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director James P. Holden  | Against   |
| Snap-on Incorporated                  | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Nathan J. Jones  | Against   |
| Snap-on Incorporated                  | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director W. Dudley Lehman   | Against   |
| Snap-on Incorporated                  | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Nicholas T. Pinchuk  | Against   |
| Snap-on Incorporated                  | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Gregg M. Sherrill  | Against   |
| Taylor Wimpey Plc                     | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 14. Authorise Issue of Equity  | Against   |
| Faylor Wimpey Plc                     | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 15. Authorise Issue of Equity without Pre-emptive Rights   | Against   |
| aylor Wimpey Plc                      | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 16. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| RH Plc                                | 27-Apr-23       | Ireland        | G          | Director Election -<br>Director Election                  | Elect Director   | 4a. Re-elect Richie Boucher as Director  | Against   |
| CRH PIC                               | 27-Apr-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |



| Company Name    | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|-----------------|-----------------|----------------|------------|---|--|---|-----------|
| Kerry Group Plc | 27-Apr-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights                               | 8. Authorise Issue of Equity  | Against   |
| AXA SA          | 27-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 8. Approve Remuneration Policy of CEO   | Against   |
| AXA SA          | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights  | 14. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 2 Billion            | Against   |
| AXA SA          | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>Upon Conversion of a<br>Subsidiary's Equity-Linked<br>Securities                             | 21. Authorize Issuance of Equity Upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities with Preemptive<br>Rights for Up to EUR 2 Billion     | Against   |
| AstraZeneca Plc | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights                               | 8. Authorise Issue of Equity  | Against   |
| AstraZeneca Plc | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                                       | 9. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| AstraZeneca Plc | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                                       | 10. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment                            | Against   |
| Danone SA       | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>or Equity-Linked Securities<br>with Preemptive Rights  | 15. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million                    | Against   |
| Cering SA       | 27-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | <ol><li>Approve Compensation of<br/>Francois-Henri Pinault, Chairman and<br/>CEO</li></ol>  | Against   |
| Cering SA       | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights  | 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million                   | Against   |
| Kering SA       | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11, 13 and 14 | Against   |
| Bouygues SA     | 27-Apr-23       | France         | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Special Auditors'<br>Report Regarding<br>Related-Party Transactions  | 4. Approve Auditors' Special Report on Related-Party Transactions   | Against   |



| Company Name | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|--------------|-----------------|--------|------------|---|---|---|-----------|
| Bouygues SA  | 27-Apr-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 10. Approve Compensation of Olivier<br>Roussat, CEO   | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 11. Approve Compensation of Pascal Grange, Vice-CEO   | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program   | 15. Authorize Repurchase of Up to 5<br>Percent of Issued Share Capital  | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights   | 17. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million           | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights  | 19. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million         | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Structure - Placement         | Approve Issuance of Shares for a Private Placement  | 20. Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million             | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Structure Related             | Authorize Board to Set Issue<br>Price for 10 Percent of Issued<br>Capital Pursuant to Issue<br>Authority without Preemptive<br>Rights | 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 | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above          | 22. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above             | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Capital Increase of<br>up to 10 Percent of Issued<br>Capital for Future Acquisitions  | 23. Authorize Capital Increase of up to<br>10 Percent of Issued Capital for<br>Contributions in Kind  | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Structure Related             | Authorize Capital Increase for<br>Future Share Exchange Offers  | 24. Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers   | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>Upon Conversion of a<br>Subsidiary's Equity-Linked<br>Securities                                      | 25. Authorize Issuance of Equity upon<br>Conversion of a Subsidiary's<br>Equity-Linked Securities for up to EUR 85<br>Million                   | Against   |
| Bouygues SA  | 27-Apr-23       | France | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share<br>Option Plan  | 27. Authorize up to 2 Percent of Issued<br>Capital for Use in Stock Option Plans<br>Reserved for Employees and Corporate<br>Officers            | Against   |



| Company Name        | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------|-----------------|----------------|------------|---|--|--|-----------|
| Bouygues SA         | 27-Apr-23       | France         | G          | Takeover Related -<br>Takeover - Restricting              | Adopt, Renew or Amend<br>Shareholder Rights Plan<br>(Poison Pill)                              | 30. Authorize Board to Issue Free<br>Warrants with Preemptive Rights During<br>a Public Tender Offer | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director   | 10.a1. Reelect Johan Forssell as Director  | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director   | 10.a6. Reelect Hans Straberg as Director   | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director   | 10.a7. Reelect Peter Wallenberg Jr as Director   | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman  | 10.c. Reelect Hans Straberg as Board<br>Chair  | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 12.a. Approve Remuneration Report  | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share<br>Option Plan   | 12.b. Approve Stock Option Plan 2023 for<br>Key Employees  | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 13.a. Acquire Class A Shares Related to<br>Personnel Option Plan for 2022 and 2023                   | Against   |
| Atlas Copco AB      | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 13.c. Transfer Class A Shares Related to<br>Personnel Option Plan for 2023                           | Against   |
| Sandvik Aktiebolag  | 27-Apr-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director   | 14.6. Reelect Helena Stjernholm as<br>Director   | Against   |
| Sandvik Aktiebolag  | 27-Apr-23       | Sweden         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 17. Approve Remuneration Report  | Against   |
| Sandvik Aktiebolag  | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 18. Approve Performance Share Matching<br>Plan LTIP 2023 for Key Employees                           | Against   |
| Kingspan Group Plc  | 28-Apr-23       | Ireland        | G          | Director Election -<br>Director Election                  | Elect Director   | 3f. Re-elect Linda Hickey as Director  | Against   |
| Kingspan Group Plc  | 28-Apr-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |
| Pearson Plc         | 28-Apr-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 12. Approve Remuneration Policy  | Against   |
| Pearson Plc         | 28-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 16. Authorise Issue of Equity  | Against   |
| Intesa Sanpaolo SpA | 28-Apr-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 2a. Approve Remuneration Policy  | Against   |



| Company Name              | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------|-----------------|-----------|------------|---|--|---|-----------|
| Intesa Sanpaolo SpA       | 28-Apr-23       | Italy     | G          | Director Related -<br>Discharge                           | Deliberations on Possible<br>Legal Action Against Directors/<br>(Internal) Auditors            | A. Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders      | Abstain   |
| Merck KGaA                | 28-Apr-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 8.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| Smurfit Kappa Group Plc   | 28-Apr-23       | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 7. Authorise Issue of Equity  | Against   |
| oromont Industries Ltd.   | 28-Apr-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Jeffrey S. Chisholm   | Against   |
| oromont Industries Ltd.   | 28-Apr-23       | Canada    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive Compensation Approach   | Against   |
| gnico Eagle Mines Limited | 28-Apr-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Martine A. Celej  | Withhold  |
| gnico Eagle Mines Limited | 28-Apr-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Robert J. Gemmell   | Withhold  |
| gnico Eagle Mines Limited | 28-Apr-23       | Canada    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive Compensation Approach   | Against   |
| Cellogg Company           | 28-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Steve Cahillane  | Against   |
| Cellogg Company           | 28-Apr-23       | USA       | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | <ol><li>Report on Civil Rights,</li><li>Non-Discrimination and Returns to Merit<br/>Audit</li></ol> | Against   |
| JOL Group Limited         | 28-Apr-23       | Singapore | G          | Compensation - Equity<br>Compensation Plan                | Approve Stock Option Plan<br>Grants  | 9. Approve Grant of Options and<br>Issuance of Shares Under the UOL 2022<br>Share Option Scheme     | Against   |
| JOL Group Limited         | 28-Apr-23       | Singapore | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 10. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights  | Against   |
| il Lilly and Company      | 01-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named Executive Officers' Compensation                                   | Against   |
| Eli Lilly and Company     | 01-May-23       | USA       | S          | Social - Other  | Avoid Support of<br>Abortion-Related Activities  | 10. Report on Risks of Supporting Abortion  | Against   |
| Aflac Incorporated        | 01-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named Executive Officers' Compensation                                   | Against   |
| Genuine Parts Company     | 01-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Paul D. Donahue   | Withhold  |



| Company Name                                    | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---|-----------------|----------------|------------|---|--|--|-----------|
| Genuine Parts Company                           | 01-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director John D. Johns  | Withhold  |
| Genuine Parts Company                           | 01-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Wendy B. Needham  | Withhold  |
| Genuine Parts Company                           | 01-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote to Ratify Named     Executive Officers' Compensation   | Against   |
| expeditors International of<br>Washington, Inc. | 02-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| American Express Company                        | 02-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Peter Chernin   | Against   |
| American Express Company                        | 02-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| Baxter International Inc.                       | 02-May-23       | USA            | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote   | 5. Submit Severance Agreement<br>(Change-in-Control) to Shareholder Vote   | Against   |
| axter International Inc.                        | 02-May-23       | USA            | G          | Compensation -<br>Compensation                            | Stock Retention/Holding<br>Period  | 6. Adopt Share Retention Policy For<br>Senior Executives   | Against   |
| ristol-Myers Squibb Company                     | 02-May-23       | USA            | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 6. Commission a Civil Rights and Non-Discrimination Audit  | Against   |
| ristol-Myers Squibb Company                     | 02-May-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend<br>Articles/Bylaws/Charter - Call<br>Special Meetings                                    | 7. Amend Right to Call Special Meeting   | Against   |
| cado Group Plc                                  | 02-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve Remuneration Report   | Against   |
| Ocado Group Plc                                 | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 20. Authorise Issue of Equity  | Against   |
| Ocado Group Plc                                 | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 21. Authorise Issue of Equity in Connection with a Rights Issue  | Against   |
| Ocado Group Plc                                 | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 22. Authorise Issue of Equity without Pre-emptive Rights   | Against   |
| Ocado Group Plc                                 | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 23. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |



| Company Name              | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------|-----------------|--------|------------|---|--|--|-----------|
| Essential Utilities, Inc. | 03-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Ally Financial Inc.       | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Franklin W. Hobbs                                 | Against   |
| Ally Financial Inc.       | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Mayree C. Clark                                   | Against   |
| Ally Financial Inc.       | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Kim S. Fennebresque                               | Against   |
| Ally Financial Inc.       | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Marjorie Magner                                   | Against   |
| Ally Financial Inc.       | 03-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Cognex Corporation        | 03-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| PepsiCo, Inc.             | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Ian Cook  | Against   |
| PepsiCo, Inc.             | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Ramon L. Laguarta                                 | Against   |
| PepsiCo, Inc.             | 03-May-23       | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | 8. Publish Annual Congruency Report on<br>Net-Zero Emissions Policy  | Against   |
| Pool Corporation          | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Robert C. Sledd                                   | Against   |
| Pool Corporation          | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director John E. Stokely                                   | Against   |
| Gilead Sciences, Inc.     | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Kevin E. Lofton                                   | Against   |
| Gilead Sciences, Inc.     | 03-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Daniel P. O'Day                                   | Against   |
| Gilead Sciences, Inc.     | 03-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation    | Against   |
| Gilead Sciences, Inc.     | 03-May-23       | USA    | G          | Director Related - Board<br>Related                       | Require More Director<br>Nominations Than Open Seats                 | 6. Require More Director Nominations<br>Than Open Seats              | Against   |
| Gilead Sciences, Inc.     | 03-May-23       | USA    | G          | Corporate Governance -<br>Shareholder Rights              | Amend<br>Articles/Bylaws/Charter - Call<br>Special Meetings          | 7. Amend Right to Call Special Meeting                               | Against   |



| Company Name                            | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---|-----------------|----------------|------------|---|--|--|-----------|
| International Flavors & Fragrances Inc. | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Christina Gold                                    | Against   |
| Unilever Plc                            | 03-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve Remuneration Report                                       | Against   |
| Jnilever Plc                            | 03-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 19. Authorise Issue of Equity  | Against   |
| Reckitt Benckiser Group Plc             | 03-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 20. Authorise Issue of Equity  | Against   |
| GSK Plc                                 | 03-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| Mettler-Toledo International inc.       | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Thomas P. Salice                                 | Against   |
| Mettler-Toledo International<br>inc.    | 04-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| United Parcel Service, Inc.             | 04-May-23       | USA            | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 10. Oversee and Report a Civil Rights<br>Audit                       | Against   |
| TELUS Corporation                       | 04-May-23       | Canada         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive<br>Compensation Approach               | Against   |
| TELUS Corporation                       | 04-May-23       | Canada         | G          | Compensation - Equity<br>Compensation Plan                | Amend Restricted Stock Plan  | 4. Amend Restricted Share Unit Plan                                  | Against   |
| FELUS Corporation                       | 04-May-23       | Canada         | G          | Compensation - Equity<br>Compensation Plan                | Amend Restricted Stock Plan  | 5. Amend Performance Share Unit Plan                                 | Against   |
| Parkland Corporation                    | 04-May-23       | Canada         | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan  | 4. Amend Stock Option Plan   | Against   |
| Parkland Corporation                    | 04-May-23       | Canada         | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan  | 5. Re-approve Stock Option Plan                                      | Against   |
| Jnited Rentals, Inc.                    | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Jose B. Alvarez                                   | Against   |
| Jnited Rentals, Inc.                    | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Bobby J. Griffin                                  | Against   |
| United Rentals, Inc.                    | 04-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |



| Company Name           | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|------------------------|-----------------|---------|------------|---|---|--|-----------|
| Ecolab Inc.            | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1m. Elect Director John J. Zillmer                                   | Against   |
| Ecolab Inc.            | 04-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation            | 5. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Allianz SE             | 04-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                    | 8. Approve Virtual-Only Shareholder<br>Meetings Until 2025           | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1a. Elect Director Terrence A. Duffy                                 | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1c. Elect Director Timothy S. Bitsberger                             | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1d. Elect Director Charles P. Carey                                  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1e. Elect Director Bryan T. Durkin                                   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1g. Elect Director Martin J. Gepsman                                 | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1h. Elect Director Larry G. Gerdes                                   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1i. Elect Director Daniel R. Glickman                                | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1k. Elect Director Phyllis M. Lockett                                | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1m. Elect Director Terry L. Savage                                   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1o. Elect Director William R. Shepard                                | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1p. Elect Director Howard J. Siegel                                  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1q. Elect Director Dennis A. Suskind                                 | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation            | 3. Advisory Vote to Ratify Named Executive Officers' Compensation    | Against   |
| Gildan Activewear Inc. | 04-May-23       | Canada  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation            | 6. Advisory Vote on Executive<br>Compensation Approach               | Against   |
| KBC Group SA/NV        | 04-May-23       | Belgium | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | 2.2. Approve Issuance of Shares with Preemptive Rights               | Against   |



| Company Name                  | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|-------------------------------|-----------------|----------------|------------|---|---|--|-----------|
| KBC Group SA/NV               | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.1. Reelect Koenraad Debackere as<br>Independent Director                                     | Against   |
| KBC Group SA/NV               | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.2. Reelect Alain Bostoen as Director   | Against   |
| KBC Group SA/NV               | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.3. Reelect Franky Depickere as Director  | Against   |
| KBC Group SA/NV               | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.4. Reelect Frank Donck as Director   | Against   |
| KBC Group SA/NV               | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.5. Elect Marc De Ceuster as Director   | Against   |
| KBC Group SA/NV               | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.6. Elect Raf Sels as Director  | Against   |
| Nexi SpA                      | 04-May-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 2.1. Approve Remuneration Policy   | Against   |
| Nexi SpA                      | 04-May-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                | 2.2. Approve Second Section of the Remuneration Report   | Against   |
| Nexi SpA                      | 04-May-23       | Italy          | G          | Director Related -<br>Discharge                           | Deliberations on Possible<br>Legal Action Against Directors/<br>(Internal) Auditors | A. Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders | Abstain   |
| Mondi Plc                     | 04-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director  | 13. Re-elect Philip Yea as Director  | Against   |
| C.H. Robinson Worldwide, Inc. | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1c. Elect Director Kermit R. Crawford  | Against   |
| C.H. Robinson Worldwide, Inc. | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1i. Elect Director James B. Stake  | Against   |
| Prologis, Inc.                | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1c. Elect Director James B. Connor   | Against   |
| Prologis, Inc.                | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1d. Elect Director George L. Fotiades  | Against   |
| Prologis, Inc.                | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1e. Elect Director Lydia H. Kennard  | Against   |
| Prologis, Inc.                | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1f. Elect Director Irving F. Lyons, III  | Against   |
| Prologis, Inc.                | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1j. Elect Director Jeffrey L. Skelton  | Against   |
| Prologis, Inc.                | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1k. Elect Director Carl B. Webb  | Against   |



| Company Name             | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--------------------------|-----------------|-----------|------------|---|--|--|-----------|
| Prologis, Inc.           | 04-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | Advisory Vote to Ratify Named     Executive Officers' Compensation   | Against   |
| H&M Hennes & Mauritz AB  | 04-May-23       | Sweden    | G          | Director Election -<br>Director Election                  | Elect Director   | 12.2. Reelect Anders Dahlvig as Director   | Against   |
| H&M Hennes & Mauritz AB  | 04-May-23       | Sweden    | G          | Director Election -<br>Director Election                  | Elect Director   | 12.6. Reelect Christian Sievert as Director  | Against   |
| H&M Hennes & Mauritz AB  | 04-May-23       | Sweden    | Е          | Environmental -<br>Miscellaneous                          | Miscellaneous Proposal -<br>Environmental  | 17. Request Board to Initiate Plan for<br>Launching Clothing with Fairtrade Label  | Against   |
| H&M Hennes & Mauritz AB  | 04-May-23       | Sweden    | S          | Social - Diversity,<br>Equity, & Inclusion                | Labor Issues - Discrimination and Miscellaneous  | 18. Request Company to Negotiate with Unions and Suppliers to Establish and Manage (i) Wage Assurance Account, (ii) Severance Claims Account, and (iii) Administration and Enforcement Account | Against   |
| H&M Hennes & Mauritz AB  | 04-May-23       | Sweden    | E, S       | E&S Blended - Health &<br>Safety                          | Genetically Modified<br>Organisms (GMO)  | 19. Request Company to Disclose Exposure to and Risks of Sourcing GM Cotton, and Set Targets to Decrease Exposure to GM Cotton and Increase Sourcing of Organic Cotton                         | Against   |
| Schneider Electric SE    | 04-May-23       | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights  | 19. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million  | Against   |
| Schneider Electric SE    | 04-May-23       | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 22. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-21  | Against   |
| Hang Seng Bank Limited   | 04-May-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                                       | 5. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights  | Against   |
| Hang Seng Bank Limited   | 04-May-23       | Hong Kong | G          | Company Articles -<br>Article Amendments                  | Adopt New Articles of<br>Association/Charter   | 6. Adopt New Articles of Association   | Against   |
| Illinois Tool Works Inc. | 05-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Pamela B. Strobel   | Against   |
| Dover Corporation        | 05-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Stephen M. Todd   | Against   |
| Dover Corporation        | 05-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 3. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| Dover Corporation        | 05-May-23       | USA       | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote   | 5. Submit Severance Agreement (Change-in-Control) to Shareholder Vote  | Against   |



| Company Name                             | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--|-----------------|----------------|------------|---|--|--|-----------|
| HSBC Holdings Plc                        | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |
| HSBC Holdings Plc                        | 05-May-23       | United Kingdom | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related   | 16. Revisit the "State Deduction" Applied to Members of the Post 1974 Section of the Midland Bank Pension Scheme by Introducing a "Safety Net"   | Against   |
| HSBC Holdings Plc                        | 05-May-23       | United Kingdom | G          | Miscellaneous -<br>Miscellaneous                          | Company-Specific<br>Miscellaneous  | 17. Devise, Implement and Report Quarterly 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 | Against   |
| HSBC Holdings Plc                        | 05-May-23       | United Kingdom | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related   | 18. Devise and Implement a Long-Term and Stable Dividend Policy  | Against   |
| interContinental Hotels Group<br>Plc     | 05-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 2. Approve Remuneration Policy   | Against   |
| nterContinental Hotels Group<br>Plc      | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 10. Authorise Issue of Equity  | Against   |
| interContinental Hotels Group<br>Plc     | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 11. Authorise Issue of Equity without Pre-emptive Rights   | Against   |
| nterContinental Hotels Group<br>Plc      | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 12. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment   | Against   |
| eleflex Incorporated                     | 05-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Liam J. Kelly   | Against   |
| eleflex Incorporated                     | 05-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| nternational Paper Company               | 08-May-23       | USA            | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries   | 6. Report on Risks Related to Operations in China  | Against   |
| titchie Bros. Auctioneers<br>ncorporated | 08-May-23       | Canada         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| Varner Bros. Discovery, Inc.             | 08-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| Warner Bros. Discovery, Inc.             | 08-May-23       | USA            | S          | Social - Political<br>Spending                            | Political Lobbying Disclosure  | 6. Report on Lobbying Payments and Policy  | Against   |



| ompany Name              | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--------------------------|-----------------|-----------|------------|---|--|--|-----------|
| entair plc               | 09-May-23       | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights | 6. Renew the Board's Authority to<br>Opt-Out of Statutory Preemption Rights<br>Under Irish Law | Against   |
| . Rowe Price Group, Inc. | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Freeman A. Hrabowski,<br>III  | Against   |
| . Rowe Price Group, Inc. | 09-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | Advisory Vote to Ratify Named     Executive Officers' Compensation                             | Against   |
| M Company                | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Michael L. Eskew  | Against   |
| M Company                | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Michael F. Roman  | Against   |
| M Company                | 09-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                           | Against   |
| rthur J. Gallagher & Co. | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director William L. Bax  | Against   |
| rthur J. Gallagher & Co. | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director D. John Coldman   | Against   |
| rthur J. Gallagher & Co. | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director J. Patrick Gallagher, Jr.   | Against   |
| rthur J. Gallagher & Co. | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director David S. Johnson  | Against   |
| rthur J. Gallagher & Co. | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Norman L. Rosenthal   | Against   |
| rthur J. Gallagher & Co. | 09-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                           | Against   |
| wire Properties Limited  | 09-May-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights | 4. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights      | Against   |
| olvay SA                 | 09-May-23       | Belgium   | G          | Compensation - Equity<br>Compensation Plan                | Approve Stock Option Plan<br>Grants  | 8. Approve Stock Option Plan Grants  | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 4. Elect Director Robert J. Bernhard   | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 6. Elect Director Stephen B. Dobbs   | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 9. Elect Director William I. Miller  | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 10. Elect Director Georgia R. Nelson   | Against   |



| Company Name              | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------|-----------------|--------|------------|---|--|--|-----------|
| Loews Corporation         | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1A. Elect Director Ann E. Berman                                     | Against   |
| oews Corporation          | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1B. Elect Director Joseph L. Bower                                   | Against   |
| oews Corporation          | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1D. Elect Director Charles M. Diker                                  | Against   |
| oews Corporation          | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1E. Elect Director Paul J. Fribourg                                  | Against   |
| oews Corporation          | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1F. Elect Director Walter L. Harris                                  | Against   |
| oews Corporation          | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1H. Elect Director Andrew H. Tisch                                   | Against   |
| oews Corporation          | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1J. Elect Director Jonathan M. Tisch                                 | Against   |
| oews Corporation          | 09-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| alero Energy Corporation  | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Joseph W. Gorder                                  | Against   |
| alero Energy Corporation  | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Robert A. Profusek                                | Against   |
| alero Energy Corporation  | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Randall J. Weisenburger                           | Against   |
| alero Energy Corporation  | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Rayford Wilkins, Jr.                              | Against   |
| KQ Corporation            | 09-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| rudential Financial, Inc. | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Gilbert F. Casellas                              | Against   |
| rudential Financial, Inc. | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Martina Hund-Mejean                              | Against   |
| rudential Financial, Inc. | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Charles F. Lowrey                                | Against   |
| rudential Financial, Inc. | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Christine A. Poon                                | Against   |
| levance Health, Inc.      | 10-May-23       | USA    | S          | Social - Political<br>Spending                            | Political Contributions<br>Disclosure                                | 6. Annually Report Third Party Political Contributions               | Against   |
| ameco Corporation         | 10-May-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | A2. Elect Director Daniel Camus                                      | Against   |



| Company Name                          | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Cameco Corporation                    | 10-May-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | A6. Elect Director Jim Gowans   | Against   |
| Cameco Corporation                    | 10-May-23       | Canada         | G          | No Research - No<br>Recommendations<br>Provided           | The Undersigned Hereby<br>Certifies that the Shares<br>Represented by this Proxy are<br>Owned and Controlled by a @<br>Citizen | D. The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted. | Abstain   |
| Phillips 66                           | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Glenn F. Tilton  | Against   |
| Phillips 66                           | 10-May-23       | USA            | Е          | Environmental -<br>Pollution                              | Recycling  | <ol><li>Publish Audited Report on Impacts of<br/>a Significant Reduction in Virgin Plastic<br/>Demand</li></ol>   | Against   |
| CSX Corporation                       | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Donna M. Alvarado  | Against   |
| CSX Corporation                       | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Steven T. Halverson  | Against   |
| CSX Corporation                       | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Linda H. Riefler   | Against   |
| CSX Corporation                       | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director J. Steven Whisler  | Against   |
| CSX Corporation                       | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director John J. Zillmer  | Against   |
| Kinder Morgan, Inc.                   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Richard D. Kinder   | Against   |
| Kinder Morgan, Inc.                   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Ted A. Gardner  | Against   |
| Kinder Morgan, Inc.                   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Deborah A. Macdonald  | Against   |
| Kinder Morgan, Inc.                   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Michael C. Morgan   | Against   |
| Kinder Morgan, Inc.                   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.13. Elect Director Joel V. Staff  | Against   |
| Kinross Gold Corporation              | 10-May-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Catherine<br>McLeod-Seltzer   | Withhold  |
| American International Group,<br>Inc. | 10-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Antofagasta Plc                       | 10-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 3. Approve Remuneration Policy  | Against   |



| Company Name                 | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                                     | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Antofagasta Plc              | 10-May-23       | United Kingdom | G          | Director Election -<br>Director Election              | Elect Director   | 5. Re-elect Jean-Paul Luksic as Director  | Against   |
| Antofagasta Plc              | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                  | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity   | Against   |
| Antofagasta Plc              | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                  | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights   | Against   |
| Antofagasta Plc              | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                  | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment  | Against   |
| Enel SpA                     | 10-May-23       | Italy          | G          | Director Related - Board<br>Related                   | Fix Number of Directors and/or Auditors  | 4. Fix Number of Directors  | Against   |
| Enel SpA                     | 10-May-23       | Italy          | G          | Director Election -<br>Director Election -<br>Bundled | Elect Supervisory Board<br>Members (Bundled)   | 6.1. Slate 1 Submitted by Ministry of Economy and Finance   | Against   |
| Enel SpA                     | 10-May-23       | Italy          | G          | Director Election -<br>Director Election -<br>Bundled | Elect Supervisory Board<br>Members (Bundled)   | 6.2. Slate 2 Submitted by Institutional Investors (Assogestioni)  | Against   |
| Enel SpA                     | 10-May-23       | Italy          | G          | Director Election -<br>Director Election              | Elect a Shareholder-Nominee<br>to the Board (Proxy Access<br>Nominee)                          | 7.1. Elect Paolo Scaroni as Board Chair   | Against   |
| Enel SpA                     | 10-May-23       | Italy          | G          | Director Related -<br>Discharge                       | Deliberations on Possible<br>Legal Action Against Directors/<br>(Internal) Auditors            | A. Deliberations on Possible Legal Action<br>Against Directors if Presented by<br>Shareholders  | Abstain   |
| Spirax-Sarco Engineering Plc | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                  | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 16. Authorise Issue of Equity   | Against   |
| abrdn Plc                    | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                  | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 9. Authorise Issue of Equity  | Against   |
| Equinor ASA                  | 10-May-23       | Norway         | Е          | Environmental -<br>Miscellaneous                      | Miscellaneous Proposal -<br>Environmental  | 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<br>as Thorium | Against   |
| Equinor ASA                  | 10-May-23       | Norway         | Е          | Environmental - Climate                               | Climate Change Action  | <ol> <li>Stop All Exploration and Drilling by<br/>2025 and Provide Financial and Technical<br/>Assistance For Repair and Development<br/>of Ukraine's Energy Infrastructure</li> </ol>    | Against   |
| Equinor ASA                  | 10-May-23       | Norway         | G          | Miscellaneous -<br>Miscellaneous                      | Company-Specific<br>Miscellaneous  | 11. Develop Procedure to Improve<br>Response to Shareholder Proposals   | Against   |



| Company Name              | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                        | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------|-----------------|----------------|------------|--|--|---|-----------|
| Equinor ASA               | 10-May-23       | Norway         | Е          | Environmental - Climate                  | Climate Change Action  | 12. End All Plans for Activities in Barents<br>Sea, Adjust Up Investment in<br>Renewables/Low Carbon Solution to 50<br>Percent by 2025, Implement CCS for<br>Melkoya, and Invest in Rebuilding of<br>Ukraine                            | Against   |
| Equinor ASA               | 10-May-23       | Norway         | E          | Environmental - Climate                  | Climate Change Action  | 13. 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 Become Net-Zero By 2050                       | Against   |
| Equinor ASA               | 10-May-23       | Norway         | E          | Environmental - Climate                  | Climate Change Action  | 14. 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 Climate-Friendly Company | Against   |
| Rentokil Initial Plc      | 10-May-23       | United Kingdom | G          | Director Election -<br>Director Election | Elect Director   | 12. Re-elect Richard Solomons as<br>Director  | Against   |
| Rentokil Initial Plc      | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity   | Against   |
| Rentokil Initial Plc      | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 19. Authorise Issue of Equity without Pre-emptive Rights  | Against   |
| Rentokil Initial Plc      | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Specified Capital<br>Investment   | Against   |
| Assurant, Inc.            | 11-May-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1a. Elect Director Elaine D. Rosen  | Against   |
| Assurant, Inc.            | 11-May-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1e. Elect Director Juan N. Cento  | Against   |
| Assurant, Inc.            | 11-May-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1i. Elect Director Lawrence V. Jackson  | Against   |
| Cboe Global Markets, Inc. | 11-May-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1i. Elect Director Roderick A. Palmore  | Against   |
| KeyCorp                   | 11-May-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1.1. Elect Director Alexander M. Cutler   | Against   |
| KeyCorp                   | 11-May-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1.2. Elect Director H. James Dallas   | Against   |



| ompany Name                 | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-----------------------------|-----------------|--------|------------|---|--|--|-----------|
| eyCorp                      | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Elizabeth R. Gile  | Against   |
| eyCorp                      | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Ruth Ann M. Gillis   | Against   |
| eyCorp                      | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Christopher M.<br>Gorman   | Against   |
| eyCorp                      | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Barbara R. Snyder   | Against   |
| orfolk Southern Corporation | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Mitchell E. Daniels, Jr.  | Against   |
| erizon Communications Inc.  | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Clarence Otis, Jr.   | Against   |
| erizon Communications Inc.  | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Hans Vestberg   | Against   |
| erizon Communications Inc.  | 11-May-23       | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | 5. Report on Government Requests to Remove Content   | Against   |
| rizon Communications Inc.   | 11-May-23       | USA    | S          | Social - Political<br>Spending                            | Political Activities and Action                                      | <ol><li>Adopt a Policy Prohibiting Direct and<br/>Indirect Political Contributions to<br/>Candidates</li></ol> | Against   |
| rizon Communications Inc.   | 11-May-23       | USA    | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote                       | 8. Submit Severance Agreement (Change-in-Control) to Shareholder Vote  | Against   |
| eniere Energy, Inc.         | 11-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| eniere Energy, Inc.         | 11-May-23       | USA    | Е          | Environmental - Climate                                   | Report on Climate Change   | 5. Report on Stranded Carbon Asset Risk  | Against   |
| scover Financial Services   | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Jeffrey S. Aronin  | Against   |
| scover Financial Services   | 11-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Gregory C. Case  | Against   |
| scover Financial Services   | 11-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| tel Corporation             | 11-May-23       | USA    | G          | Compensation -<br>Compensation                            | Stock Retention/Holding<br>Period                                    | 6. Adopt Share Retention Policy For<br>Senior Executives   | Against   |
| tel Corporation             | 11-May-23       | USA    | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries                                 | 7. Publish Third Party Review of Intel's<br>China Business ESG Congruence                                      | Against   |
| lepierre SA                 | 11-May-23       | France | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Transaction with a<br>Related Party                          | 5. Approve Transaction with Klepierre<br>Management SNC and Jean-Michel Gault<br>Re: Settlement Agreement      | Against   |



| Company Name                                  | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---|-----------------|---------|------------|---|--|---|-----------|
| Klepierre SA                                  | 11-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>or Equity-Linked Securities<br>with Preemptive Rights  | 23. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 120 Million  | Against   |
| Klepierre SA                                  | 11-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 26. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-25 | Against   |
| Klepierre SA                                  | 11-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests   | 29. Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 23-28 at EUR 120 Million                            | Against   |
| Klepierre SA                                  | 11-May-23       | France  | Е          | Environmental - Climate                                   | Management Climate-Related<br>Proposal   | 30. Approve Company's Climate<br>Transition Plan (Advisory)   | Against   |
| Laboratory Corporation of<br>America Holdings | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Kerrii B. Anderson   | Against   |
| Laboratory Corporation of<br>America Holdings | 11-May-23       | USA     | S          | Social - Animal Welfare                                   | Animal Welfare   | 6. Report on Transport of Nonhuman Primates Within the U.S.   | Against   |
| Nucor Corporation                             | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Christopher J. Kearney  | Withhold  |
| Nucor Corporation                             | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Leon J. Topalian  | Withhold  |
| Nucor Corporation                             | 11-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Steel Dynamics, Inc.                          | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director James C. Marcuccilli  | Withhold  |
| Steel Dynamics, Inc.                          | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Bradley S. Seaman   | Withhold  |
| Steel Dynamics, Inc.                          | 11-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Bayerische Motoren Werke AG                   | 11-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format  | 8.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| Edwards Lifesciences<br>Corporation           | 11-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| HeidelbergCement AG                           | 11-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format   | 10. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| HeidelbergCement AG                           | 11-May-23       | Germany | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares  | 12. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | Against   |



| Company Name                    | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------------|-----------------|-----------|------------|---|--|--|-----------|
| Lundin Mining Corporation       | 11-May-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1A. Elect Director Donald K. Charter   | Against   |
| Lundin Mining Corporation       | 11-May-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1D. Elect Director Adam I. Lundin  | Against   |
| Lundin Mining Corporation       | 11-May-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1E. Elect Director Dale C. Peniuk  | Against   |
| MTU Aero Engines AG             | 11-May-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                           | 6. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| SAP SE                          | 11-May-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format                        | 11.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| Swire Pacific Limited           | 11-May-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights | <ol> <li>Approve Issuance of Equity or<br/>Equity-Linked Securities without<br/>Preemptive Rights</li> </ol> | Against   |
| adidas AG                       | 11-May-23       | Germany   | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 5. Approve Remuneration Report   | Against   |
| didas AG                        | 11-May-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                           | 6. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| Martin Marietta Materials, Inc. | 11-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Sue W. Cole  | Against   |
| Martin Marietta Materials, Inc. | 11-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Laree E. Perez   | Against   |
| Martin Marietta Materials, Inc. | 11-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| Neyerhaeuser Company            | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Mark A. Emmert  | Against   |
| Veyerhaeuser Company            | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Nicole W. Piasecki  | Against   |
| Veyerhaeuser Company            | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Kim Williams  | Against   |
| Colgate-Palmolive Company       | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director John T. Cahill  | Against   |
| Colgate-Palmolive Company       | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Stephen I. Sadove   | Against   |
| Colgate-Palmolive Company       | 12-May-23       | USA       | G          | Compensation -<br>Compensation                            | Stock Retention/Holding<br>Period  | 6. Adopt Share Retention Policy For<br>Senior Executives   | Against   |
| HelloFresh SE                   | 12-May-23       | Germany   | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 6.1. Elect John Rittenhouse to the Supervisory Board   | Against   |



| Company Name                | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|-----------------------------|-----------------|---------|------------|---|--|---|-----------|
| HelloFresh SE               | 12-May-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 7. Approve Remuneration Report  | Against   |
| HelloFresh SE               | 12-May-23       | Germany | G          | Company Articles -<br>Article Amendments                  | Amend Articles Board-Related   | 8. Amend Articles Re: Supervisory Board<br>Term of Office   | Against   |
| HelloFresh SE               | 12-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 9. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| he Progressive Corporation  | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Stuart B. Burgdoerfer  | Against   |
| he Progressive Corporation  | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Roger N. Farah   | Against   |
| The Progressive Corporation | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Lawton W. Fitt   | Against   |
| Republic Services, Inc.     | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Michael Larson   | Against   |
| NSYS, Inc.                  | 12-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| Consolidated Edison, Inc.   | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Timothy P. Cawley   | Against   |
| Consolidated Edison, Inc.   | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director John F. Killian   | Against   |
| Consolidated Edison, Inc.   | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Michael W. Ranger   | Against   |
| Consolidated Edison, Inc.   | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director L. Frederick<br>Sutherland   | Against   |
| Γele2 AB                    | 15-May-23       | Sweden  | E, S, G    | Miscellaneous -<br>Miscellaneous                          | Company-Specific-<br>-Governance-Related                             | 21.a. Investigate if Current Board<br>Members and Leadership Team Fulfil<br>Relevant Legislative and Regulatory<br>Requirements, as well as the Demands of<br>the Public Opinions' Ethical Values | Against   |
| Γele2 AB                    | 15-May-23       | Sweden  | E, S, G    | Miscellaneous -<br>Miscellaneous                          | Company-Specific-<br>-Governance-Related                             | 21.b. In the Event that the Investigation<br>Clarifies that there is Need, Relevant<br>Measures Shall be Taken to Ensure that<br>the Requirements are Fulfilled                                   | Against   |
| ele2 AB                     | 15-May-23       | Sweden  | E, S, G    | Miscellaneous -<br>Miscellaneous                          | Company-Specific-<br>-Governance-Related                             | 21.c. The Investigation and Any<br>Measures Should be Presented as soon<br>as possible, however Not Later than AGM<br>2024  | Against   |
| /entas Inc.                 | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Debra A. Cafaro  | Against   |



| Company Name                              | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---|-----------------|---------|------------|---|--|---|-----------|
| Ventas Inc.                               | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director James D. Shelton                               | Against   |
| Ventas Inc.                               | 16-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against   |
| Knight-Swift Transportation Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Michael Garnreiter                             | Against   |
| Knight-Swift Transportation Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Kevin Knight                                   | Against   |
| Knight-Swift Transportation Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Kathryn Munro                                  | Against   |
| Knight-Swift Transportation Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director David Vander Ploeg                             | Against   |
| Newell Brands Inc.                        | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Bridget Ryan Berman                            | Against   |
| Newell Brands Inc.                        | 16-May-23       | USA     | G          | Corporate Governance -<br>Shareholder Rights              | Provide Right to Act by<br>Written Consent                           | 5. Amend Right to Act by Written Consent                          | Against   |
| Motorola Solutions, Inc.                  | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Kenneth D. Denman                              | Against   |
| Motorola Solutions, Inc.                  | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Egon P. Durban                                 | Against   |
| Motorola Solutions, Inc.                  | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Judy C. Lewent                                 | Against   |
| Deutsche Boerse AG                        | 16-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 5.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025      | Against   |
| Power Corporation of Canada               | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Marcel R. Coutu                               | Against   |
| Power Corporation of Canada               | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Andre Desmarais                               | Against   |
| Power Corporation of Canada               | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Paul Desmarais, Jr.                           | Against   |
| Power Corporation of Canada               | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Anthony R. Graham                             | Against   |
| Power Corporation of Canada               | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Isabelle Marcoux                              | Against   |
| Tesla, Inc.                               | 16-May-23       | USA     | G          | Compensation -<br>Compensation                            | Adopt Policy on Succession Planning.                                 | 5. Report on Key-Person Risk and Efforts to Ameliorate It         | Against   |



| Company Name                           | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--|-----------------|--------|------------|---|--|--|-----------|
| NIBE Industrier AB                     | 16-May-23       | Sweden | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 13. Reelect Georg Brunstam, Jenny<br>Larsson, Gerteric Lindquist, Hans<br>Linnarson (Chair), Anders Palsson, Eva<br>Karlsson and Eva Thunholm as Directors   | Against   |
| Accor SA                               | 17-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 9. Approve Compensation of Sebastien Bazin, Chairman and CEO   | Against   |
| Accor SA                               | 17-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 10. Approve Remuneration Policy of Chairman and CEO  | Against   |
| Accor SA                               | 17-May-23       | France | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Transaction with a<br>Related Party  | 14. Approve Transaction with Paris<br>Saint-Germain Football Re: Partnership<br>Agreement  | Against   |
| Accor SA                               | 17-May-23       | France | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program  | 16. Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Against   |
| Accor SA                               | 17-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights  | 18. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of 50 Percent of Issued Capital  | Against   |
| Accor SA                               | 17-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 21. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above  | Against   |
| Accor SA                               | 17-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests   | 24. Set Total Limit for Capital Increase to<br>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 | Against   |
| Accor SA                               | 17-May-23       | France | G          | Takeover Related -<br>Takeover - Restricting              | Adopt, Renew or Amend<br>Shareholder Rights Plan<br>(Poison Pill)  | 27. Authorize Board to Issue Free<br>Warrants with Preemptive Rights During<br>a Public Tender Offer   | Against   |
| Halliburton Company                    | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Alan M. Bennett   | Against   |
| Halliburton Company                    | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Milton Carroll  | Against   |
| Halliburton Company                    | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Robert A. Malone  | Against   |
| Halliburton Company                    | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Jeffrey A. Miller   | Against   |
| Vertex Pharmaceuticals<br>Incorporated | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Terrence Kearney   | Against   |



| Company Name                           | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|-------------|------------|---|--|---|-----------|
| Vertex Pharmaceuticals<br>Incorporated | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Jeffrey Leiden  | Against   |
| Vertex Pharmaceuticals<br>Incorporated | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Bruce Sachs   | Against   |
| Vertex Pharmaceuticals<br>Incorporated | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation                             | Against   |
| lign Technology, Inc.                  | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Joseph Lacob  | Against   |
| lign Technology, Inc.                  | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director C. Raymond Larkin, Jr.  | Against   |
| Nign Technology, Inc.                  | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director George J. Morrow  | Against   |
| lign Technology, Inc.                  | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation                             | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.1. Re-elect Anastassis David as<br>Director and as Board Chairman                         | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.3. Re-elect Charlotte Boyle as<br>Director and as Member of the<br>Remuneration Committee | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.4. Re-elect Reto Francioni as Director and as Member of the Remuneration Committee        | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.6. Re-elect William Douglas III as<br>Director  | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.7. Re-elect Anastasios Leventis as Director   | Against   |
| oca-Cola HBC AG                        | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.8. Re-elect Christodoulos Leventis as Director  | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.B. Re-elect Henrique Braun as Director  | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.2.1. Elect George Leventis as Director  | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.2.2. Elect Evguenia Stoitchkova as Director   | Against   |
| Coca-Cola HBC AG                       | 17-May-23       | Switzerland | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 7. Approve UK Remuneration Report   | Against   |



| Company Name                         | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--------------------------------------|-----------------|-------------|------------|---|--|---|-----------|
| Coca-Cola HBC AG                     | 17-May-23       | Switzerland | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 9. Approve Swiss Remuneration Report                              | Against   |
| Coca-Cola HBC AG                     | 17-May-23       | Switzerland | G          | Routine Business -<br>Routine Business                    | Other Business   | 12. Transact Other Business (Voting)                              | Abstain   |
| DEXX Laboratories, Inc.              | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation | Against   |
| EG Immobilien SE                     | 17-May-23       | Germany     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 6. Approve Virtual-Only Shareholder<br>Meetings Until 2025        | Against   |
| old Dominion Freight Line,<br>nc.    | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director David S. Congdon                              | Withhold  |
| Old Dominion Freight Line,<br>nc.    | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director John D. Kasarda                               | Withhold  |
| Old Dominion Freight Line,<br>nc.    | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Leo H. Suggs                                 | Withhold  |
| old Dominion Freight Line,<br>nc.    | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against   |
| obert Half International Inc.        | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Harold M. Messmer, Jr.                         | Against   |
| obert Half International Inc.        | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Robert J. Pace                                 | Against   |
| obert Half International Inc.        | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Frederick A. Richman                           | Against   |
| elefonica Deutschland<br>Holding AG  | 17-May-23       | Germany     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 6. Approve Remuneration Report                                    | Against   |
| elefonica Deutschland<br>Holding AG  | 17-May-23       | Germany     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 7. Approve Remuneration Policy                                    | Against   |
| Felefonica Deutschland<br>Holding AG | 17-May-23       | Germany     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format      | 8. Approve Virtual-Only Shareholder<br>Meetings Until 2025        | Against   |
| EssilorLuxottica SA                  | 17-May-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 11. Approve Remuneration Policy of Chairman and CEO               | Against   |
| Quest Diagnostics<br>ncorporated     | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Gary M. Pfeiffer                              | Against   |
| Quest Diagnostics<br>Incorporated    | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Gail R. Wilensky                             | Against   |



| Company Name                                   | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|-------------|------------|---|--|---|-----------|
| CBRE Group, Inc.                               | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Christopher T. Jenny   | Against   |
| CBRE Group, Inc.                               | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| CBRE Group, Inc.                               | 17-May-23       | USA         | G          | Compensation -<br>Compensation                            | Stock Retention/Holding<br>Period                                    | 5. Adopt Share Retention Policy For<br>Senior Executives  | Against   |
| ZoomInfo Technologies Inc.                     | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| The Hartford Financial Services<br>Group, Inc. | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Trevor Fetter  | Against   |
| The Hartford Financial Services<br>Group, Inc. | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Christopher J. Swift   | Against   |
| The Hartford Financial Services<br>Group, Inc. | 17-May-23       | USA         | Е          | Environmental - Climate                                   | Restriction of Fossil Fuel<br>Financing                              | <ol> <li>Adopt Time-Bound Policy to Phase Out<br/>Underwriting and Lending for New Fossil<br/>Fuel Development</li> </ol> | Against   |
| Sampo Oyj                                      | 17-May-23       | Finland     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 18. Allow Shareholder Meetings to be<br>Held by Electronic Means Only   | Against   |
| SEB SA   | 17-May-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 10. Approve Compensation of Thierry de<br>La Tour d'Artaise   | Against   |
| SEB SA   | 17-May-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 11. Approve Compensation of Stanislas<br>De Gramont   | Against   |
| SEB SA   | 17-May-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 13. Approve Remuneration Policy of CEO  | Against   |
| SEB SA   | 17-May-23       | France      | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program                                | 15. Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | Against   |
| hubb Limited                                   | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 5.1. Elect Director Evan G. Greenberg   | Against   |
| hubb Limited                                   | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 5.2. Elect Director Michael P. Connors  | Against   |
| Chubb Limited                                  | 17-May-23       | Switzerland | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                | 6. Elect Evan G. Greenberg as Board<br>Chairman   | Against   |
| hubb Limited                                   | 17-May-23       | Switzerland | G          | Director Related -<br>Committee Election                  | Elect Member of<br>Remuneration Committee                            | 7.1. Elect Michael P. Connors as Member of the Compensation Committee   | Against   |
| Elanco Animal Health<br>Incorporated           | 18-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director R. David Hoover  | Against   |



| Company Name                         | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--------------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Elanco Animal Health<br>Incorporated | 18-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Union Pacific Corporation            | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Lance M. Fritz   | Against   |
| Union Pacific Corporation            | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Michael R. McCarthy  | Against   |
| Union Pacific Corporation            | 18-May-23       | USA            | G          | Company Articles -<br>Board Related<br>Amendments         | Amend Articles Board-Related   | 6. Amend Bylaws to Require Shareholder<br>Approval of Certain Provisions Related to<br>Director Nominations by Shareholders | Against   |
| Union Pacific Corporation            | 18-May-23       | USA            | S          | Social - Miscellaneous                                    | Miscellaneous Proposal -<br>Social   | 7. Adopt a Paid Sick Leave Policy   | Against   |
| Hilton Worldwide Holdings Inc.       | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Jonathan D. Gray   | Against   |
| Hilton Worldwide Holdings Inc.       | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Douglas M. Steenland   | Against   |
| lilton Worldwide Holdings Inc.       | 18-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| ear Corporation                      | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Jonathan F. Foster   | Against   |
| ear Corporation                      | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Conrad L. Mallett, Jr.   | Against   |
| ear Corporation                      | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Gregory C. Smith   | Against   |
| he Home Depot, Inc.                  | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Gregory D. Brenneman   | Against   |
| The Home Depot, Inc.                 | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director J. Frank Brown   | Against   |
| The Home Depot, Inc.                 | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Edward P. Decker   | Against   |
| The Home Depot, Inc.                 | 18-May-23       | USA            | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 8. Rescind 2022 Racial Equity Audit<br>Proposal   | Against   |
| he Home Depot, Inc.                  | 18-May-23       | USA            | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 9. Encourage Senior Management<br>Commitment to Avoid Political Speech  | Against   |
| Next Plc                             | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity   | Against   |



| Company Name                        | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-------------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Next Plc                            | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| Next Plc                            | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| Hasbro, Inc.                        | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Lisa Gersh   | Against   |
| Hasbro, Inc.                        | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Tracy A. Leinbach  | Against   |
| Marsh & McLennan<br>Companies, Inc. | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Oscar Fanjul  | Against   |
| Marsh & McLennan<br>Companies, Inc. | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director H. Edward Hanway  | Against   |
| Marsh & McLennan<br>Companies, Inc. | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Steven A. Mills   | Against   |
| larsh & McLennan<br>ompanies, Inc.  | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Bruce P. Nolop  | Against   |
| Marsh & McLennan<br>Companies, Inc. | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1l. Elect Director Morton O. Schapiro  | Against   |
| Marsh & McLennan<br>Companies, Inc. | 18-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| ennox International Inc.            | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Janet K. Cooper  | Against   |
| IA Group Limited                    | 18-May-23       | Hong Kong      | G          | Director Election -<br>Director Election                  | Elect Director   | 3. Elect Edmund Sze-Wing Tse as<br>Director  | Against   |
| egal & General Group Plc            | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 21. Authorise Issue of Equity  | Against   |
| loyds Banking Group Plc             | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 20. Authorise Issue of Equity  | Against   |
| St. James's Place Plc               | 18-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 10. Re-elect Paul Manduca as Director  | Against   |
| St. James's Place Plc               | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 15. Authorise Issue of Equity  | Against   |
| The Charles Schwab<br>Corporation   | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Frank C. Herringer  | Against   |



| Company Name                       | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------------------|-----------------|--------|------------|---|--|---|-----------|
| The Charles Schwab<br>Corporation  | 18-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| The Charles Schwab<br>Corporation  | 18-May-23       | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | Report on Risks Related to     Discrimination Against Individuals     Including Political Views                         | Against   |
| DexCom, Inc.                       | 18-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Barbara E. Kahn   | Against   |
| Intercontinental Exchange,<br>Inc. | 19-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Judith A. Sprieser   | Against   |
| Intercontinental Exchange,<br>Inc. | 19-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Intercontinental Exchange,<br>Inc. | 19-May-23       | USA    | G          | Corporate Governance -<br>Shareholder Rights              | Amend<br>Articles/Bylaws/Charter - Call<br>Special Meetings          | 5. Amend Right to Call Special Meeting  | Against   |
| Morgan Stanley                     | 19-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1n. Elect Director Rayford Wilkins, Jr.   | Against   |
| Morgan Stanley                     | 19-May-23       | USA    | Е          | Environmental - Climate                                   | Restriction of Fossil Fuel<br>Financing                              | <ol><li>Adopt Time-Bound Policy to Phase Out<br/>Underwriting and Lending for New Fossil<br/>Fuel Development</li></ol> | Against   |
| Amgen Inc.                         | 19-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Greg C. Garland  | Against   |
| Targa Resources Corp.              | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Paul W. Chung   | Against   |
| Targa Resources Corp.              | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Charles R. Crisp  | Against   |
| Quanta Services, Inc.              | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Vincent D. Poster   | Against   |
| Quanta Services, Inc.              | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Bernard Fried   | Against   |
| Quanta Services, Inc.              | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Worthing F. Jackman   | Against   |
| Quanta Services, Inc.              | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| Merck & Co., Inc.                  | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Robert M. Davis  | Against   |
| Merck & Co., Inc.                  | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Thomas H. Glocer   | Against   |



| Company Name      | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|-------------------|-----------------|--------|------------|---|---|---|-----------|
| Merck & Co., Inc. | 23-May-23       | USA    | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries  | 5. Report on Risks Related to Operations in China   | Against   |
| lerck & Co., Inc. | 23-May-23       | USA    | S          | Social - Political<br>Spending                            | Political Contributions<br>Disclosure   | 7. Adopt Policy to Require Third-Party<br>Organizations to Annually Report<br>Expenditures for Political Activities                             | Against   |
| erck & Co., Inc.  | 23-May-23       | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal  | 9. Publish a Congruency Report of<br>Partnerships with Globalist Organizations  | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Director Related -<br>Discharge                           | Approve Discharge of Board and President (Bundled)  | 3. Approve Discharge of Directors   | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Director Election -<br>Director Election                  | Elect Director  | 7. Reelect Philippe Archinard as Director   | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 10. Approve Remuneration Policy of Chairman and CEO   | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 11. Approve Remuneration Policy of Vice-CEO   | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 15. Approve Compensation of Pierre<br>Boulud, Vice-CEO  | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>or Equity-Linked Securities<br>with Preemptive Rights   | 18. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280             | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Capitalization - Capital<br>Structure - Placement         | Approve Issuance of Shares for a Private Placement  | 19. Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital Per Year                  | Against   |
| oMerieux SA       | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights  | 20. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280          | Against   |
| ioMerieux SA      | 23-May-23       | France | G          | Capitalization - Capital<br>Structure Related             | Authorize Board to Set Issue<br>Price for 10 Percent of Issued<br>Capital Pursuant to Issue<br>Authority without Preemptive<br>Rights | 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 | Against   |
| oioMerieux SA     | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above          | 22. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-20 | Against   |



| Company Name                 | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------------|-----------------|--------|------------|---|--|---|-----------|
| bioMerieux SA                | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Capital Increase of<br>up to 10 Percent of Issued<br>Capital for Future Acquisitions   | 23. Authorize Capital Increase of up to<br>10 Percent of Issued Capital for<br>Contributions in Kind  | Against   |
| bioMerieux SA                | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>Upon Conversion of a<br>Subsidiary's Equity-Linked<br>Securities | 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 | Against   |
| oioMerieux SA                | 23-May-23       | France | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share<br>Option Plan   | 26. Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans  | Against   |
| bioMerieux SA                | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests                 | 29. Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 18-20, 22-25 and 27 at EUR<br>4,210,280                       | Against   |
| BioMarin Pharmaceutical Inc. | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Mark J. Alles   | Withhold  |
| BioMarin Pharmaceutical Inc. | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Elizabeth McKee<br>Anderson   | Withhold  |
| BioMarin Pharmaceutical Inc. | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Jean-Jacques<br>Bienaime  | Withhold  |
| BioMarin Pharmaceutical Inc. | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Richard A. Meier  | Withhold  |
| BioMarin Pharmaceutical Inc. | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                             | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Welltower Inc.               | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                             | 3. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| Waters Corporation           | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Flemming Ornskov  | Against   |
| Waters Corporation           | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                             | 3. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| Orange SA                    | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests                 | 26. Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-25 at EUR 3 Billion  | Against   |
| Orange SA                    | 23-May-23       | France | G          | Director Related - Board<br>Related                       | Company-Specific<br>Board-Related  | A. Amend Article 13 of Bylaws Re:<br>Plurality of Directorships   | Against   |
| Orange SA                    | 23-May-23       | France | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related   | B. Amending Item 27 of Current Meeting to Decrease the Allocation of Free Shares to the Group Employees and Amend the ESG Performance Criteria            | Against   |



| Company Name             | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--------------------------|-----------------|-------------|------------|---|--|---|-----------|
| Orange SA                | 23-May-23       | France      | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related                           | C. Amending Item 27 of Current Meeting to Amend the ESG Performance Criteria  | Against   |
| Orange SA                | 23-May-23       | France      | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related                           | D. Amending Item 27 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans | Against   |
| Societe Generale SA      | 23-May-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 6. Approve Remuneration Policy of CEO and Vice-CEOs   | Against   |
| Epiroc AB                | 23-May-23       | Sweden      | G          | Director Election -<br>Director Election                  | Elect Director   | 10.a3. Reelect Johan Forssell as Director   | Against   |
| Epiroc AB                | 23-May-23       | Sweden      | G          | Director Election -<br>Director Election                  | Elect Director   | 10.a6. Reelect Ronnie Leten as Director   | Against   |
| Epiroc AB                | 23-May-23       | Sweden      | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                | 10.b. Reelect Ronnie Leten as Board<br>Chair  | Against   |
| BlackRock, Inc.          | 24-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Murry S. Gerber  | Against   |
| BlackRock, Inc.          | 24-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1m. Elect Director Marco Antonio Slim<br>Domit  | Against   |
| BlackRock, Inc.          | 24-May-23       | USA         | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | 5. Report on Third-Party Civil Rights<br>Audit  | Against   |
| BlackRock, Inc.          | 24-May-23       | USA         | Е          | Environmental - Climate                                   | Report on Climate Change   | 6. Report on Ability to Engineer<br>Decarbonization in the Real Economy   | Against   |
| BlackRock, Inc.          | 24-May-23       | USA         | S          | Social - Weapons  | Weapons - Related  | 7. Report on Societal Impacts of<br>Aerospace & Defense Industry ETF  | Against   |
| Equitable Holdings, Inc. | 24-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Joan Lamm-Tennant  | Against   |
| HF Sinclair Corporation  | 24-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Leldon E. Echols   | Against   |
| HF Sinclair Corporation  | 24-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Robert J. Kostelnik  | Against   |
| HF Sinclair Corporation  | 24-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director James H. Lee   | Against   |
| NXP Semiconductors N.V.  | 24-May-23       | Netherlands | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 9. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |



|                               | Meeting   |                |            |   |  |  |           |
|-------------------------------|-----------|----------------|------------|---|--|--|-----------|
| Company Name                  | Date      | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
| Intertek Group Plc            | 24-May-23 | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 7. Re-elect Andrew Martin as Director  | Against   |
| Intertek Group Plc            | 24-May-23 | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| ONEOK, Inc.                   | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Jim W. Mogg  | Against   |
| ONEOK, Inc.                   | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Pattye L. Moore  | Against   |
| The Travelers Companies, Inc. | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Alan L. Beller  | Against   |
| The Travelers Companies, Inc. | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Patricia L. Higgins   | Against   |
| The Travelers Companies, Inc. | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1m. Elect Director Laurie J. Thomsen   | Against   |
| The Travelers Companies, Inc. | 24-May-23 | USA            | E          | Environmental - Climate                                   | Restriction of Fossil Fuel<br>Financing  | 7. Adopt Time-Bound Policy to Phase Out<br>Underwriting for New Fossil Fuel<br>Exploration and Development | Against   |
| YASKAWA Electric Corp.        | 24-May-23 | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Ogawa, Masahiro  | Against   |
| Zalando SE                    | 24-May-23 | Germany        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 6. Approve Remuneration Report   | Against   |
| Zalando SE                    | 24-May-23 | Germany        | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 7.4. Elect Anders Povlsen to the<br>Supervisory Board  | Against   |
| Zalando SE                    | 24-May-23 | Germany        | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format                                | 9. Approve Virtual-Only Shareholder<br>Meetings Until 2025; Amend Articles Re:<br>Online Participation     | Against   |
| American Tower Corporation    | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director JoAnn A. Reed   | Against   |
| American Tower Corporation    | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Pamela D. A. Reeve  | Against   |
| American Tower Corporation    | 24-May-23 | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1l. Elect Director Samme L. Thompson   | Against   |
| PUMA SE                       | 24-May-23 | Germany        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 6. Approve Remuneration Report   | Against   |
| PUMA SE                       | 24-May-23 | Germany        | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 7.1. Elect Heloise Temple-Boyer to the<br>Supervisory Board  | Against   |
| PUMA SE                       | 24-May-23 | Germany        | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 7.2. Elect Thore Ohlsson to the<br>Supervisory Board   | Against   |



| Company Name                          | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| PUMA SE                               | 24-May-23       | Germany        | G          | Director Election -<br>Director Election                                  | Elect Supervisory Board<br>Member  | 7.3. Elect Jean-Marc Duplaix to the<br>Supervisory Board  | Against   |
| PUMA SE                               | 24-May-23       | Germany        | G          | Routine Business -<br>Routine Business                                    | Allow Shareholder Meetings to be Held in Virtual-Only Format   | 9. Approve Virtual-Only Shareholder<br>Meetings Until 2028  | Against   |
| Thermo Fisher Scientific Inc.         | 24-May-23       | USA            | G          | Director Election -<br>Director Election                                  | Elect Director   | 1a. Elect Director Marc N. Casper   | Against   |
| Thermo Fisher Scientific Inc.         | 24-May-23       | USA            | G          | Director Election -<br>Director Election                                  | Elect Director   | 1b. Elect Director Nelson J. Chai   | Against   |
| Thermo Fisher Scientific Inc.         | 24-May-23       | USA            | G          | Director Election -<br>Director Election                                  | Elect Director   | 1h. Elect Director Lars R. Sorensen   | Against   |
| Thermo Fisher Scientific Inc.         | 24-May-23       | USA            | G          | Director Election -<br>Director Election                                  | Elect Director   | 1j. Elect Director Scott M. Sperling  | Against   |
| Thermo Fisher Scientific Inc.         | 24-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation                 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Valeo SA                              | 24-May-23       | France         | G          | Capitalization - Capital<br>Issuance                                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights  | 18. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 70 Million   | Against   |
| /aleo SA                              | 24-May-23       | France         | G          | Capitalization - Capital<br>Issuance                                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 22. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21 | Against   |
| Coca-Cola Europacific Partners<br>olc | 24-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation                 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 3. Approve Remuneration Report  | Against   |
| Coca-Cola Europacific Partners<br>olc | 24-May-23       | United Kingdom | G          | Director Election -<br>Director Election                                  | Elect Director   | 7. Re-elect Manolo Arroyo as Director   | Against   |
| Coca-Cola Europacific Partners<br>olc | 24-May-23       | United Kingdom | G          | Director Election -<br>Director Election                                  | Elect Director   | 9. Re-elect Jose Ignacio Comenge as<br>Director   | Against   |
| Coca-Cola Europacific Partners<br>olc | 24-May-23       | United Kingdom | G          | Director Election -<br>Director Election                                  | Elect Director   | 18. Re-elect Dessi Temperley as Director  | Against   |
| Coca-Cola Europacific Partners<br>olc | 24-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights                               | 23. Authorise Issue of Equity   | Against   |
| Coca-Cola Europacific Partners<br>plc | 24-May-23       | United Kingdom | G          | Strategic Transactions -<br>Corporate<br>Transactions/Reorganiz<br>ations | Waive Requirement for<br>Mandatory Offer to All<br>Shareholders  | 24. Approve Waiver of Rule 9 of the Takeover Code   | Against   |



| Company Name                             | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|-------------|------------|---|--|---|-----------|
| IDEX Corporation                         | 25-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | Advisory Vote to Ratify Named     Executive Officers' Compensation    | Against   |
| McDonald's Corporation                   | 25-May-23       | USA         | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries                                 | 7. Report on Risks Related to Operations in China                     | Against   |
| McDonald's Corporation                   | 25-May-23       | USA         | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | 8. Report on Civil Rights and<br>Non-Discrimination Audit             | Against   |
| The Interpublic Group of Companies, Inc. | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Jocelyn Carter-Miller                             | Against   |
| The Interpublic Group of Companies, Inc. | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Mary J. Steele Guilfoile                          | Against   |
| The Interpublic Group of Companies, Inc. | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Dawn Hudson                                       | Against   |
| The Interpublic Group of Companies, Inc. | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director David M. Thomas                                   | Against   |
| Equinix, Inc.                            | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Gary Hromadko                                      | Against   |
| Equinix, Inc.                            | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Christopher Paisley                                | Against   |
| Equinix, Inc.                            | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Peter Van Camp                                     | Against   |
| Equinix, Inc.                            | 25-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Equinix, Inc.                            | 25-May-23       | USA         | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote                       | 5. Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against   |
| Illumina, Inc.                           | 25-May-23       | USA         | G          | Director Election -<br>Proxy Contest                      | Elect Director (Dissident)   | 1.1. Elect Dissident Nominee Director Vincent J. Intrieri             | Withhold  |
| Illumina, Inc.                           | 25-May-23       | USA         | G          | Director Election -<br>Proxy Contest                      | Elect Director (Dissident)   | 1.2. Elect Dissident Nominee Director<br>Jesse A. Lynn                | Withhold  |
| Illumina, Inc.                           | 25-May-23       | USA         | G          | Director Election -<br>Proxy Contest                      | Elect Director (Management)  | 1.11. Elect Management Nominee<br>Director Robert S. Epstein          | Withhold  |
| Illumina, Inc.                           | 25-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| JDE Peet's NV                            | 25-May-23       | Netherlands | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2.b. Approve Remuneration Report                                      | Against   |
| JDE Peet's NV                            | 25-May-23       | Netherlands | G          | Director Election -<br>Director Election                  | Elect Director   | 5.b. Elect Jeroen Katgert as<br>Non-Executive Director                | Against   |



| Company Name                      | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|-----------------------------------|-----------------|----------------|------------|---|---|--|-----------|
| JDE Peet's NV                     | 25-May-23       | Netherlands    | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>or Equity-Linked Securities<br>with Preemptive Rights                       | 7.c. Grant Board Authority to Issue<br>Shares Up To 40 Percent of Issued<br>Capital in Connection with a Rights Issue      | Against   |
| SBA Communications<br>Corporation | 25-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1.1. Elect Director Steven E. Bernstein  | Against   |
| Seven & i Holdings Co., Ltd.      | 25-May-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director  | 2.1. Elect Director Isaka, Ryuichi   | Against   |
| Seven & i Holdings Co., Ltd.      | 25-May-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director  | 2.2. Elect Director Goto, Katsuhiro  | Against   |
| Seven & i Holdings Co., Ltd.      | 25-May-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director  | 2.3. Elect Director Yonemura, Toshiro  | Against   |
| Seven & i Holdings Co., Ltd.      | 25-May-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director  | 2.4. Elect Director Wada, Shinji   | Against   |
| Seven & i Holdings Co., Ltd.      | 25-May-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director  | 2.5. Elect Director Hachiuma, Fuminao  | Against   |
| The Mosaic Company                | 25-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1g. Elect Director David T. Seaton   | Against   |
| The Mosaic Company                | 25-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1h. Elect Director Steven M. Seibert   | Against   |
| The Mosaic Company                | 25-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1k. Elect Director Kelvin R. Westbrook   | Against   |
| Prudential Plc                    | 25-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights              | 24. Authorise Issue of Equity  | Against   |
| D'Ieteren Group                   | 25-May-23       | Belgium        | G          | Takeover Related -<br>Takeover - Restricting              | Authorize Board to Issue<br>Shares in the Event of a Public<br>Tender Offer or Share<br>Exchange Offer      | 1.a. Authorize Board to Issue Shares in<br>the Event of a Public Tender Offer or<br>Share Exchange Offer                   | Against   |
| D'Ieteren Group                   | 25-May-23       | Belgium        | G          | Takeover Related -<br>Takeover - Restricting              | Authorize Board to<br>Repurchase Shares in the<br>Event of a Public Tender Offer<br>or Share Exchange Offer | 1.b. Authorize Board to Repurchase<br>Shares in the Event of a Serious and<br>Imminent Harm and Under Normal<br>Conditions | Against   |
| D'Ieteren Group                   | 25-May-23       | Belgium        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Approve Remuneration Report   | Against   |
| D'Ieteren Group                   | 25-May-23       | Belgium        | G          | Capitalization - Capital<br>Issuance                      | Authorize Reissuance of<br>Repurchased Shares   | 2.b. Authorize Reissuance of Repurchased Shares  | Against   |
| D'Ieteren Group                   | 25-May-23       | Belgium        | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                               | 2.c. Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Against   |
| D'Ieteren Group                   | 25-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 5.4. Reelect Michele Sioen as Director   | Against   |



| Company Name           | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|------------------------|-----------------|---------|------------|---|--|--|-----------|
| D'Ieteren Group        | 25-May-23       | Belgium | G          | Director Election -<br>Director Election                  | Elect Director   | 5.5. Reelect Olivier Perier as Director  | Against   |
| AEON Co., Ltd.         | 26-May-23       | Japan   | G          | Company Articles -<br>Article Amendments                  | Amend Articles to: (Japan)   | Amend Articles to Amend Provisions     Basic Philosophy - Allow Virtual Only     Shareholder Meetings  | Against   |
| Carrefour SA           | 26-May-23       | France  | G          | Director Election -<br>Director Election                  | Elect Director   | 5. Reelect Alexandre Bompard as Director   | Against   |
| Carrefour SA           | 26-May-23       | France  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 9. Approve Compensation of Alexandre<br>Bompard, Chairman and CEO  | Against   |
| Carrefour SA           | 26-May-23       | France  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 10. Approve Remuneration Policy of Chairman and CEO  | Against   |
| Carrefour SA           | 26-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>or Equity-Linked Securities<br>with Preemptive Rights  | 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million                          | Against   |
| Carrefour SA           | 26-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of<br>Demand Exceeding Amounts<br>Submitted to Shareholder Vote<br>Above | 17. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16             | Against   |
| Carrefour SA           | 26-May-23       | France  | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 22. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans  | Against   |
| The Carlyle Group Inc. | 30-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Lawton W. Fitt   | Withhold  |
| The Carlyle Group Inc. | 30-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 5. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| EQT AB                 | 30-May-23       | Sweden  | G          | Compensation -<br>Directors'<br>Compensation              | Approve Remuneration of<br>Directors and/or Committee<br>Members   | 13.a. Approve Remuneration of Directors in the Amount of EUR 295,800 for Chairman and EUR 134,640 for Other Directors; Approve Remuneration for Committee Work | Against   |
| EQT AB                 | 30-May-23       | Sweden  | G          | Miscellaneous -<br>Compensation                           | Company-Specific<br>Compensation-Related   | 13.b. Approve Transfer of Shares to Board Members  | Against   |
| EQT AB                 | 30-May-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 14.a. Reelect Conni Jonsson as Director  | Against   |
| EQT AB                 | 30-May-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 14.d. Reelect Johan Forssell as Director   | Against   |
| EQT AB                 | 30-May-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 14.f. Reelect Gordon Orr as Director   | Against   |



| Company Name         | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|----------------------|-----------------|---------|------------|---|--|---|-----------|
| EQT AB               | 30-May-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 14.g. Reelect Marcus Wallenberg as<br>Director  | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman  | 14.h. Reelect Conni Jonsson as Board<br>Chair   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 22.a. Approve EQT Equity Program  | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 22.b. Authorize Issuance of Convertible<br>C2 Shares in Connection With Employee<br>Remuneration Program                        | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 22.c. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs                                | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 22.d. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs                                | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan  | 23.a. Approve EQT Option Program  | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 23.b. Authorize Issuance of Convertible<br>C2 Shares in Connection With Employee<br>Remuneration Program                        | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 23.c. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs                                | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 23.d. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs                                | Against   |
| Commerzbank AG       | 31-May-23       | Germany | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 8. Approve Creation of EUR 438.3 Million<br>Pool of Authorized Capital 2023/I with or<br>without Exclusion of Preemptive Rights | Against   |
| Commerzbank AG       | 31-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format                                | 11. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| Evonik Industries AG | 31-May-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board<br>Member  | 6.1. Elect Bernd Toenjes to the<br>Supervisory Board  | Against   |
| Evonik Industries AG | 31-May-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 7. Approve Remuneration Report  | Against   |
| Evonik Industries AG | 31-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format                                | 8. Approve Virtual-Only Shareholder<br>Meetings Until 2028  | Against   |



| Company Name              | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------|-----------------|----------------|------------|---|--|--|-----------|
| OMV AG                    | 31-May-23       | Austria        | G          | Director Related -<br>Discharge                           | Approve Discharge of<br>Management Board Member<br>XXX/Executive Director XXX<br>(INDIVIDUAL RESOLUTION) | 3.2. Revoke June 3, 2022, AGM Resolution 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 | Against   |
| HKT Trust and HKT Limited | 31-May-23       | Cayman Islands | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                   | <ol><li>Approve Issuance of Equity or<br/>Equity-Linked Securities without<br/>Preemptive Rights</li></ol>   | Against   |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director David A. Blau  | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Eddy W. Hartenstein  | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Robin P. Hickenlooper  | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director James P. Holden  | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Gregory B. Maffei  | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Jonelle Procope  | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Carl E. Vogel   | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                                     | 2. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| ServiceNow, Inc.          | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director William R. McDermott  | Against   |
| ServiceNow, Inc.          | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Jeffrey A. Miller   | Against   |
| ServiceNow, Inc.          | 01-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                                     | 2. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| Ulta Beauty, Inc.         | 01-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                                     | 7. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| Mowi ASA                  | 01-Jun-23       | Norway         | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 6. Approve Equity Plan Financing   | Against   |
| Mowi ASA                  | 01-Jun-23       | Norway         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                                     | 7. Approve Remuneration Statement  | Against   |



| Company Name  | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|---|-----------------|---------|------------|---|---|---|-----------|
| Mowi ASA  | 01-Jun-23       | Norway  | G          | Compensation -<br>Directors'<br>Compensation              | Approve Remuneration of<br>Directors and/or Committee<br>Members              | 8. Approve Remuneration of Directors  | Against   |
| Mowi ASA  | 01-Jun-23       | Norway  | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares | 14. Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Against   |
| Trane Technologies Plc  | 01-Jun-23       | Ireland | G          | Director Election -<br>Director Election                  | Elect Director  | 1d. Elect Director Gary D. Forsee   | Against   |
| rane Technologies Plc   | 01-Jun-23       | Ireland | G          | Director Election -<br>Director Election                  | Elect Director  | 1i. Elect Director David S. Regnery   | Against   |
| anadian Apartment<br>Properties Real Estate<br>Investment Trust | 01-Jun-23       | Canada  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation          | 3. Advisory Vote on Executive<br>Compensation Approach  | Against   |
| Trimble Inc.  | 01-Jun-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1.8. Elect Director Mark S. Peek  | Withhold  |
| lphabet Inc.  | 02-Jun-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1j. Elect Director K. Ram Shriram   | Against   |
| lphabet Inc.  | 02-Jun-23       | USA     | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan  | 3. Amend Omnibus Stock Plan   | Against   |
| llphabet Inc.   | 02-Jun-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation          | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| lphabet Inc.  | 02-Jun-23       | USA     | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                    | 7. Publish Congruency Report on<br>Partnerships with Globalist Organizations<br>and Company Fiduciary Duties                    | Against   |
| lphabet Inc.  | 02-Jun-23       | USA     | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                    | 14. Report on Content Governance and Censorship   | Against   |
| lphabet Inc.  | 02-Jun-23       | USA     | E, S       | E&S Blended - Other                                       | Miscellaneous Proposal<br>Environmental & Social                              | 15. Commission Independent Assessment of Effectiveness of Audit and Compliance Committee  | Against   |
| lphabet Inc.  | 02-Jun-23       | USA     | G          | Company Articles -<br>Board Related<br>Amendments         | Amend Articles Board-Related  | 16. Amend Bylaws to Require<br>Shareholder Approval of Certain<br>Provisions Related to Director<br>Nominations by Shareholders | Against   |
| Nphabet Inc.  | 02-Jun-23       | USA     | G          | Compensation -<br>Compensation                            | Stock Retention/Holding<br>Period   | 17. Adopt Share Retention Policy For<br>Senior Executives   | Against   |
| Hydro One Limited   | 02-Jun-23       | Canada  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation          | 3. Advisory Vote on Executive Compensation Approach   | Against   |



| Company Name             | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--------------------------|-----------------|--------|------------|---|--|---|-----------|
| HubSpot, Inc.            | 06-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| The TJX Companies, Inc.  | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Alan M. Bennett                                    | Against   |
| The TJX Companies, Inc.  | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director David T. Ching                                     | Against   |
| The TJX Companies, Inc.  | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Amy B. Lane  | Against   |
| The TJX Companies, Inc.  | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Carol Meyrowitz                                    | Against   |
| The TJX Companies, Inc.  | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Jackwyn L. Nemerov                                 | Against   |
| The TJX Companies, Inc.  | 06-Jun-23       | USA    | S          | Social - Miscellaneous                                    | Miscellaneous Proposal -<br>Social                                   | 7. Adopt a Paid Sick Leave Policy for All<br>Employees                | Against   |
| DaVita Inc.              | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Pamela M. Arway                                    | Against   |
| DaVita Inc.              | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director John M. Nehra                                      | Against   |
| DaVita Inc.              | 06-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation     | Against   |
| Fortive Corporation      | 06-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named Executive Officers' Compensation     | Against   |
| Fortive Corporation      | 06-Jun-23       | USA    | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote                       | 5. Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against   |
| lululemon athletica inc. | 07-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Michael Casey                                      | Against   |
| Dollarama Inc.           | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1A. Elect Director Joshua Bekenstein                                  | Against   |
| Dollarama Inc.           | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1B. Elect Director Gregory David                                      | Against   |
| Dollarama Inc.           | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1D. Elect Director Stephen Gunn                                       | Against   |
| Dollarama Inc.           | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1F. Elect Director Nicholas Nomicos                                   | Against   |
| Dollarama Inc.           | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1J. Elect Director Huw Thomas   | Against   |



| Company Name                                   | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|-----------|------------|---|--|---|-----------|
| Dollarama Inc.                                 | 07-Jun-23       | Canada    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 3. Advisory Vote on Executive<br>Compensation Approach  | Against   |
| Dollarama Inc.                                 | 07-Jun-23       | Canada    | S          | Social - Human Rights                                     | Improve Human Rights<br>Standards or Policies  | 4. SP 1: Report on Emissions and Gender<br>Target and its Overall Significance on the<br>Company's ESG Strategy                                 | Against   |
| Dollarama Inc.                                 | 07-Jun-23       | Canada    | S          | Social - Miscellaneous                                    | Miscellaneous Proposal -<br>Social   | 5. SP 2: Report on Third-Party<br>Employment Agencies   | Against   |
| MarketAxess Holdings Inc.                      | 07-Jun-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Stephen P. Casper  | Against   |
| MarketAxess Holdings Inc.                      | 07-Jun-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| The Hong Kong and China Gas<br>Company Limited | 07-Jun-23       | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Lee Ka-kit as Director   | Against   |
| The Hong Kong and China Gas<br>Company Limited | 07-Jun-23       | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director   | 3.2. Elect David Li Kwok-po as Director   | Against   |
| The Hong Kong and China Gas<br>Company Limited | 07-Jun-23       | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director   | 3.4. Elect Andrew Fung Hau-chung as Director  | Against   |
| The Hong Kong and China Gas<br>Company Limited | 07-Jun-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                           | 5.2. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights   | Against   |
| MercadoLibre, Inc.                             | 07-Jun-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Mario Eduardo<br>Vazquez  | Withhold  |
| MercadoLibre, Inc.                             | 07-Jun-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Salesforce, Inc.                               | 08-Jun-23       | USA       | G          | Director Related - Board<br>Related                       | Company-Specific<br>Board-Related  | 7. Adopt Policy Prohibiting Directors from<br>Simultaneously Sitting on the Board of<br>Directors of Any Other Company                          | Against   |
| Norldline SA                                   | 08-Jun-23       | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights                                  | 21. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital                          | Against   |
| Vorldline SA                                   | 08-Jun-23       | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | 24. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23 | Against   |
| Allegion Plc                                   | 08-Jun-23       | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights                   | 5. Renew the Board's Authority to Issue<br>Shares Under Irish Law   | Against   |



| Company Name                  | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Brookfield Corporation        | 09-Jun-23       | Canada         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote on Executive     Compensation Approach   | Against   |
| Brookfield Corporation        | 09-Jun-23       | Canada         | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 6. Approve BNRE Restricted Stock Plan  | Against   |
| Keurig Dr Pepper Inc.         | 12-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1C. Elect Director Olivier Goudet  | Against   |
| Geurig Dr Pepper Inc.         | 12-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote to Ratify Named     Executive Officers' Compensation   | Against   |
| Roper Technologies, Inc.      | 13-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Richard F. Wallman   | Against   |
| Roper Technologies, Inc.      | 13-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Christopher Wright   | Against   |
| Caterpillar Inc.              | 14-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Daniel M. Dickinson  | Against   |
| Caterpillar Inc.              | 14-Jun-23       | USA            | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries   | 8. Report on Due Diligence Process of<br>Doing Business in Conflict Affected Areas   | Against   |
| Caterpillar Inc.              | 14-Jun-23       | USA            | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 9. Report on Civil Rights and<br>Non-Discrimination Audit  | Against   |
| homson Reuters Corporation    | 14-Jun-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director David W. Binet   | Withhold  |
| Delta Air Lines, Inc.         | 15-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director George N. Mattson   | Against   |
| Generac Holdings Inc.         | 15-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| ngersoll Rand Inc.            | 15-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| nforma Plc                    | 15-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| nforma Plc                    | 15-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| Hankyu Hanshin Holdings, Inc. | 16-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Sumi, Kazuo  | Against   |
| esco Plc                      | 16-Jun-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 5. Re-elect John Allan as Director (WITHDRAWN)   | Abstain   |



| Company Name                | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-----------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Tesco Plc                   | 16-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| Z Holdings Corp.            | 16-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Idezawa, Takeshi                                 | Against   |
| Daiichi Sankyo Co., Ltd.    | 19-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 4. Approve Trust-Type Equity Compensation Plan                       | Against   |
| DENSO Corp.                 | 20-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Kushida, Shigeki                                 | Against   |
| NTT DATA Corp.              | 20-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1. Elect Director Homma, Yo  | Against   |
| SoftBank Corp.              | 20-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Miyakawa, Junichi                                | Against   |
| Sony Group Corp.            | 20-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share<br>Option Plan   | 2. Approve Stock Option Plan   | Against   |
| Nasdaq, Inc.                | 21-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Adena T. Friedman                                 | Against   |
| Nasdaq, Inc.                | 21-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Michael R. Splinter                               | Against   |
| eBay, Inc.                  | 21-Jun-23       | USA            | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 5. Amend Omnibus Stock Plan  | Against   |
| KDDI Corp.                  | 21-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Tanaka, Takashi                                  | Against   |
| Komatsu Ltd.                | 21-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Ohashi, Tetsuji                                  | Against   |
| Mitsui & Co., Ltd.          | 21-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Yasunaga, Tatsuo                                 | Against   |
| Nippon Yusen KK             | 21-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Nagasawa, Hitoshi                                | Against   |
| Rivian Automotive, Inc.     | 21-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Sumitomo Chemical Co., Ltd. | 21-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Tokura, Masakazu                                 | Against   |
| Autodesk, Inc.              | 21-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Lorrie M. Norrington                              | Against   |
| Autodesk, Inc.              | 21-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Stacy J. Smith                                    | Against   |



| Company Name               | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|----------------------------|-----------------|--------|------------|---|--|--|-----------|
| Autodesk, Inc.             | 21-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation             | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Splunk Inc.                | 21-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation             | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Splunk Inc.                | 21-Jun-23       | USA    | G          | Compensation - Equity<br>Compensation Plan                            | Amend Omnibus Stock Plan   | 4. Amend Omnibus Stock Plan  | Against   |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.2. Elect Director Yufeng (Miles) Sun                               | Withhold  |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.3. Elect Director Tadeu Carneiro                                   | Withhold  |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.4. Elect Director Jinghe Chen                                      | Withhold  |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.5. Elect Director William Hayden                                   | Withhold  |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.7. Elect Director Manfu Ma   | Withhold  |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.8. Elect Director Peter G. Meredith                                | Withhold  |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Compensation - Equity<br>Compensation Plan                            | Amend Omnibus Stock Plan   | 4. Amend Equity Incentive Plan                                       | Against   |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Compensation - Equity<br>Compensation Plan -<br>Non-Employee Director | Approve/Amend<br>Non-Employee Director<br>Deferred Share Unit Plan   | 5. Amend Deferred Share Unit Plan                                    | Against   |
| Ivanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Compensation -<br>Compensation  | Amend Terms of Outstanding Options                                   | 6. Approve Extension of Option Term                                  | Against   |
| Astellas Pharma, Inc.      | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 1.2. Elect Director Okamura, Naoki                                   | Against   |
| Nitori Holdings Co., Ltd.  | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 1.2. Elect Director Shirai, Toshiyuki                                | Against   |
| OMRON Corp.                | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 2.1. Elect Director Yamada, Yoshihito                                | Against   |
| ORIX Corp.                 | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 1.7. Elect Director Akiyama, Sakie                                   | Against   |
| ORIX Corp.                 | 22-Jun-23       | Japan  | G          | Director Election -<br>Proxy Contest                                  | Removal of Existing Board<br>Directors                               | 2. Remove Incumbent Director Irie, Shuji                             | Against   |
| Sekisui Chemical Co., Ltd. | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 2.1. Elect Director Koge, Teiji                                      | Against   |



| Company Name              | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------|-----------------|--------|------------|---|--|---|-----------|
| TDK Corp.                 | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.5. Elect Director Nakayama, Kozue   | Against   |
| NVIDIA Corporation        | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Harvey C. Jones  | Against   |
| NVIDIA Corporation        | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Stephen C. Neal  | Against   |
| NVIDIA Corporation        | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Mark L. Perry  | Against   |
| NVIDIA Corporation        | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director A. Brooke Seawell  | Against   |
| NVIDIA Corporation        | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1m. Elect Director Mark A. Stevens  | Against   |
| NVIDIA Corporation        | 22-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| The Kroger Co.            | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director W. Rodney McMullen   | Against   |
| The Kroger Co.            | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Ronald L. Sargent  | Against   |
| The Kroger Co.            | 22-Jun-23       | USA    | S          | Social - Health & Safety                                  | Prepare Tobacco-Related<br>Report                                    | <ol><li>Report on Public Health Costs Due to<br/>Tobacco Product Sales and the Impact on<br/>Overall Market</li></ol> | Against   |
| The Kroger Co.            | 22-Jun-23       | USA    | S          | Social - Charitable<br>Spending                           | Charitable Contributions   | 6. Report on Charitable Contributions   | Against   |
| The Kroger Co.            | 22-Jun-23       | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | 9. Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy                                    | Against   |
| Daifuku Co., Ltd.         | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Geshiro, Hiroshi  | Against   |
| HIROSE ELECTRIC CO., LTD. | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Ishii, Kazunori   | Against   |
| HOYA Corp.                | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Yoshihara, Hiroaki  | Against   |
| Hikari Tsushin, Inc.      | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Shigeta, Yasumitsu  | Against   |
| Marubeni Corp.            | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Kokubu, Fumiya  | Against   |
| NIPPON STEEL CORP.        | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 3.2. Elect Director Hashimoto, Eiji   | Against   |



| Company Name                                | Meeting<br>Date | Market | ESG Pillar | Proposal Category                          | Proposal Description  | Proposal Text   | Vote Cast |
|---|-----------------|--------|------------|--|---|---|-----------|
| Nintendo Co., Ltd.                          | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Furukawa, Shuntaro                  | Against   |
| Nitto Denko Corp.                           | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Takasaki, Hideo                     | Against   |
| Nitto Denko Corp.                           | 23-Jun-23       | Japan  | G          | Director Related -<br>Statutory Auditor    | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.1. Appoint Statutory Auditor Tokuyasu,<br>Shin        | Against   |
| Nitto Denko Corp.                           | 23-Jun-23       | Japan  | G          | Director Related -<br>Statutory Auditor    | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.2. Appoint Statutory Auditor<br>Takayanagi, Toshihiko | Against   |
| Nomura Real Estate Holdings,<br>Inc.        | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 1.1. Elect Director Kutsukake, Eiji                     | Against   |
| Osaka Gas Co., Ltd.                         | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Honjo, Takehiro                     | Against   |
| Sumitomo Mitsui Trust<br>Holdings, Inc.     | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.9. Elect Director Matsushita, Isao                    | Against   |
| Sysmex Corp.                                | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.2. Elect Director Asano, Kaoru                        | Against   |
| West Japan Railway Co.                      | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Hasegawa, Kazuaki                   | Against   |
| Biogen Inc.                                 | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election   | Elect Director  | 1b. Elect Director Caroline D. Dorsa                    | Against   |
| Biogen Inc.                                 | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election   | Elect Director  | 1h. Elect Director Eric K. Rowinsky                     | Against   |
| Biogen Inc.                                 | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election   | Elect Director  | 1i. Elect Director Stephen A. Sherwin                   | Against   |
| Biogen Inc.                                 | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election   | Elect Director  | 5. Elect Director Susan K. Langer                       | Abstain   |
| Fujitsu Ltd.                                | 26-Jun-23       | Japan  | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan   | 3. Approve Restricted Stock Plan                        | Against   |
| Hitachi Construction Machinery<br>Co., Ltd. | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 1.2. Elect Director Okuhara, Kazushige                  | Against   |
| MS&AD Insurance Group<br>Holdings, Inc.     | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Karasawa, Yasuyoshi                 | Against   |
| Panasonic Holdings Corp.                    | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 1.1. Elect Director Tsuga, Kazuhiro                     | Against   |
| Panasonic Holdings Corp.                    | 26-Jun-23       | Japan  | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan   | 3. Approve Restricted Stock Plan                        | Against   |



| Company Name                 | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|------------------------------|-----------------|--------|------------|---|--|--|-----------|
| Sompo Holdings, Inc.         | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.3. Elect Director Scott Trevor Davis   | Against   |
| Dai-ichi Life Holdings, Inc. | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Inagaki, Seiji   | Against   |
| Mastercard Incorporated      | 27-Jun-23       | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | 6. Report on Overseeing Risks Related to Discrimination  | Against   |
| Mastercard Incorporated      | 27-Jun-23       | USA    | S          | Social - Miscellaneous                                    | Miscellaneous Proposal -<br>Social                                   | 7. Report on Establishing Merchant<br>Category Code for Gun and Ammunition<br>Stores   | Against   |
| Mastercard Incorporated      | 27-Jun-23       | USA    | G          | Company Articles -<br>Board Related<br>Amendments         | Amend Articles Board-Related   | <ol><li>Amend Bylaws to Require Shareholder<br/>Approval of Certain Provisions Related to<br/>Director Nominations by Shareholders</li></ol> | Against   |
| Mastercard Incorporated      | 27-Jun-23       | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal           | 10. Report on Cost-Benefit Analysis of Diversity and Inclusion Efforts   | Against   |
| Shopify Inc.                 | 27-Jun-23       | Canada | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote on Executive Compensation Approach  | Against   |
| NA HOLDINGS INC.             | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Katanozaka, Shinya   | Against   |
| Ajinomoto Co., Inc.          | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Nakayama, Joji   | Against   |
| sahi Kasei Corp.             | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Kobori, Hideki   | Against   |
| zbil Corp.                   | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.5. Elect Director Ito, Takeshi   | Against   |
| FE Holdings, Inc.            | 27-Jun-23       | Japan  | G          | Non-Routine Business -<br>Non-Routine Business            | Approve Alternative Income<br>Allocation/Distribution Policy         | 3. Approve Alternative Allocation of Income, with No Final Dividend  | Against   |
| ikkoman Corp.                | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.8. Elect Director Fukui, Toshihiko   | Against   |
| Mazda Motor Corp.            | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Shobuda, Kiyotaka  | Against   |
| lomura Holdings, Inc.        | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Ishimura, Kazuhiko   | Against   |
| ROHM Co., Ltd.               | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Matsumoto, Isao  | Against   |
| Sharp Corp.                  | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Po-Hsuan Wu  | Against   |
| Sharp Corp.                  | 27-Jun-23       | Japan  | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share<br>Option Plan                               | 4. Approve Stock Option Plan   | Against   |



| ompany Name                        | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|------------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| AISEI Corp.                        | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Tanaka, Shigeyoshi   | Against   |
| OTO Ltd.                           | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Kitamura, Madoka   | Against   |
| oray Industries, Inc.              | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Oya, Mitsuo  | Against   |
| oray Industries, Inc.              | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.12. Elect Director Futagawa, Kazuo   | Against   |
| arMax, Inc.                        | 27-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Shira Goodman   | Against   |
| arMax, Inc.                        | 27-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Mitchell D. Steenrod  | Against   |
| arMax, Inc.                        | 27-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| ingfisher plc                      | 27-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 16. Authorise Issue of Equity  | Against   |
| ingfisher plc                      | 27-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 18. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| ingfisher plc                      | 27-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| erumo Corp.                        | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Takagi, Toshiaki   | Against   |
| suzu Motors Ltd.                   | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Katayama, Masanori   | Against   |
| suzu Motors Ltd.                   | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.2. Elect Director and Audit Committee<br>Member Kawamura, Kanji  | Against   |
| ajima Corp.                        | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Oshimi, Yoshikazu  | Against   |
| bayashi Corp.                      | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Obayashi, Takeo  | Against   |
| himadzu Corp.                      | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Ueda, Teruhisa   | Against   |
| umitomo Electric Industries<br>td. | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Matsumoto, Masayoshi   | Against   |
| OZO, Inc.                          | 28-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 8. Approve Restricted Stock Plan   | Against   |



| Company Name                               | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                          | Proposal Description   | Proposal Text                                  | Vote Cast |
|--|-----------------|----------------|------------|--|--|--|-----------|
| DAIKIN INDUSTRIES Ltd.                     | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.1. Elect Director Inoue, Noriyuki            | Against   |
| Dai Nippon Printing Co., Ltd.              | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.2. Elect Director Kitajima, Yoshinari        | Against   |
| Daiwa House Industry Co.,<br>Ltd.          | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Yoshii, Keiichi            | Against   |
| FANUC Corp.                                | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Inaba, Yoshiharu           | Against   |
| FUJIFILM Holdings Corp.                    | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.1. Elect Director Sukeno, Kenji              | Against   |
| Keio Corp.                                 | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Komura, Yasushi            | Against   |
| Mitsubishi Estate Co., Ltd.                | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.8. Elect Director Okamoto, Tsuyoshi          | Against   |
| Murata Manufacturing Co. Ltd.              | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Murata, Tsuneo             | Against   |
| Odakyu Electric Railway Co.,<br>td.        | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Hoshino, Koji              | Against   |
| Odakyu Electric Railway Co.,<br>Ltd.       | 29-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan  | 3. Approve Trust-Type Equity Compensation Plan | Against   |
| Oriental Land Co., Ltd.                    | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.3. Elect Director Takano, Yumiko             | Against   |
| Oriental Land Co., Ltd.                    | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.8. Elect Director Hanada, Tsutomu            | Against   |
| Shimizu Corp.                              | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Miyamoto, Yoichi           | Against   |
| Shin-Etsu Chemical Co., Ltd.               | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.5. Elect Director Fukui, Toshihiko           | Against   |
| Shin-Etsu Chemical Co., Ltd.               | 29-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan | Approve Executive Share<br>Option Plan   | 4. Approve Stock Option Plan                   | Against   |
| Sumitomo Realty &<br>Development Co., Ltd. | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Onodera, Kenichi           | Against   |
| Fokyu Corp.                                | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Nomoto, Hirofumi           | Against   |
| Bi Group PLC                               | 29-Jun-23       | United Kingdom | G          | Director Election -<br>Director Election   | Elect Director   | 10. Re-elect David Hutchison as Director       | Against   |
| 3i Group PLC                               | 29-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance       | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity                  | Against   |



| Company Name        | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                        | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------|-----------------|----------------|------------|--|--|--|-----------|
| DSM-Firmenich AG    | 29-Jun-23       | Switzerland    | G          | Routine Business -<br>Routine Business   | Other Business   | 5. Transact Other Business (Voting)  | Against   |
| J Sainsbury Plc     | 06-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 16. Authorise Issue of Equity  | Against   |
| National Grid Plc   | 10-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 19. Authorise Issue of Equity  | Against   |
| Burberry Group Plc  | 12-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| VMware, Inc.        | 13-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1c. Elect Director Egon Durban   | Against   |
| BT Group Plc        | 13-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| DCC Plc             | 13-Jul-23       | Ireland        | G          | Director Election -<br>Director Election | Elect Director   | 4(b). Re-elect Mark Breuer as Director   | Against   |
| DCC Plc             | 13-Jul-23       | Ireland        | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |
| Johnson Matthey Plc | 20-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| Johnson Matthey Plc | 20-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| Johnson Matthey Plc | 20-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| Linde Plc           | 24-Jul-23       | Ireland        | G          | Director Election -<br>Director Election | Elect Director   | 1f. Elect Director Joe Kaeser  | Against   |
| Vodafone Group Plc  | 25-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| VF Corporation      | 25-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1a. Elect Director Richard T. Carucci  | Withhold  |
| VF Corporation      | 25-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1c. Elect Director Juliana L. Chugg  | Withhold  |
| VF Corporation      | 25-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1h. Elect Director Clarence Otis, Jr.  | Withhold  |



| Company Name               | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|----------------------------|-----------------|-----------|------------|---|--|---|-----------|
| TERIS plc                  | 27-Jul-23       | Ireland   | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Richard C. Breeden   | Against   |
| TERIS plc                  | 27-Jul-23       | Ireland   | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Cynthia L. Feldmann  | Against   |
| TERIS plc                  | 27-Jul-23       | Ireland   | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Jacqueline B. Kosecoff   | Against   |
| TERIS plc                  | 27-Jul-23       | Ireland   | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 5. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| TERIS plc                  | 27-Jul-23       | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 8. Renew the Board's Authority to<br>Opt-Out of Statutory Pre-emption Rights<br>Under Irish Law                 | Against   |
| Acquarie Group Limited     | 27-Jul-23       | Australia | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Adopt Remuneration Report  | Against   |
| azz Pharmaceuticals plc    | 03-Aug-23       | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 4. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| ames Hardie Industries Plc | 03-Aug-23       | Ireland   | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve the Remuneration Report  | Against   |
| ames Hardie Industries Plc | 03-Aug-23       | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 8. Approve Renewal of Authority for<br>Directors to Allot and Issue Shares                                      | Against   |
| ames Hardie Industries Plc | 03-Aug-23       | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | <ol><li>Approve Renewal of Authority for<br/>Director to Issues Shares without<br/>Pre-emptive Rights</li></ol> | Against   |
| lectronic Arts Inc.        | 10-Aug-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Jeffrey T. Huber   | Against   |
| lectronic Arts Inc.        | 10-Aug-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Richard A. Simonson  | Against   |
| lectronic Arts Inc.        | 10-Aug-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Luis A. Ubinas   | Against   |
| lectronic Arts Inc.        | 10-Aug-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Andrew Wilson  | Against   |
| lectronic Arts Inc.        | 10-Aug-23       | USA       | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote   | 5. Submit Severance Agreement<br>(Change-in-Control) to Shareholder Vote  | Against   |
| he J. M. Smucker Company   | 16-Aug-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Alex Shumate   | Against   |
| he J. M. Smucker Company   | 16-Aug-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Mark T. Smucker  | Against   |



| Company Name                  | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Prosus NV                     | 23-Aug-23       | Netherlands    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve Remuneration Report   | Against   |
| Ashtead Group Plc             | 06-Sep-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 4. Re-elect Paul Walker as Director  | Against   |
| Ashtead Group Plc             | 06-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 15. Authorise Issue of Equity  | Against   |
| Alimentation Couche-Tard Inc. | 07-Sep-23       | Canada         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive Compensation Approach  | Against   |
| Berkeley Group Holdings Plc   | 08-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 14. Authorise Issue of Equity  | Against   |
| Berkeley Group Holdings Plc   | 08-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 15. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| Berkeley Group Holdings Plc   | 08-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 16. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| Gen Digital Inc.              | 12-Sep-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| Gen Digital Inc.              | 12-Sep-23       | USA            | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to Shareholder Vote   | 5. Submit Severance Agreement<br>(Change-in-Control) to Shareholder Vote   | Against   |
| NIKE, Inc.                    | 12-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Alan B. Graf, Jr.   | Withhold  |
| NIKE, Inc.                    | 12-Sep-23       | USA            | S          | Social - Human Rights                                     | Human Rights Risk<br>Assessment  | <ol><li>Report on Effectiveness of Supply<br/>Chain Management on Equity Goals and<br/>Human Rights Commitments</li></ol>    | Against   |
| NetApp, Inc.                  | 13-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director T. Michael Nevens   | Against   |
| NetApp, Inc.                  | 13-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director George T. Shaheen   | Against   |
| NetApp, Inc.                  | 13-Sep-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend<br>Articles/Bylaws/Charter - Call<br>Special Meetings                                    | 5. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting  | Against   |
| NetApp, Inc.                  | 13-Sep-23       | USA            | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 7. Amend Omnibus Stock Plan  | Against   |
| Auto Trader Group Plc         | 14-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 15. Authorise Issue of Equity  | Against   |



| Company Name                                | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---|-----------------|----------------|------------|---|--|---|-----------|
| Auto Trader Group Plc                       | 14-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 17. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Specified Capital<br>Investment | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director P. Thomas Jenkins   | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Mark J. Barrenechea   | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Randy Fowlie  | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Gail E. Hamilton  | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Stephen J. Sadler   | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Michael Slaunwhite  | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Katharine B.<br>Stevenson  | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Deborah Weinstein  | Against   |
| Open Text Corporation                       | 14-Sep-23       | Canada         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive<br>Compensation Approach  | Against   |
| Conagra Brands, Inc.                        | 14-Sep-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named Executive Officers' Compensation   | Against   |
| General Mills, Inc.                         | 26-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Jeffrey L. Harmening   | Against   |
| General Mills, Inc.                         | 26-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Steve Odland   | Against   |
| General Mills, Inc.                         | 26-Sep-23       | USA            | G          | Takeover Related -<br>Takeover - Enhancing                | Provide Right to Call Special<br>Meeting   | 5. Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold  | Against   |
| Pan Pacific International<br>Holdings Corp. | 27-Sep-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Yoshida, Naoki  | Against   |
| Lamb Weston Holdings, Inc.                  | 28-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Charles A. Blixt   | Against   |
| Singapore Exchange Limited                  | 05-Oct-23       | Singapore      | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 10. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights                                  | Against   |
| The Procter & Gamble<br>Company             | 10-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Angela F. Braly  | Against   |



| Company Name                    | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| The Procter & Gamble<br>Company | 10-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1n. Elect Director Patricia A. Woertz  | Against   |
| The Procter & Gamble<br>Company | 10-Oct-23       | USA            | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 5. Report on Third-Party Civil Rights<br>Audit of Reverse Discrimination   | Against   |
| he Procter & Gamble<br>Company  | 10-Oct-23       | USA            | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries   | 6. Report on Risks Related to Operations in China  | Against   |
| aychex, Inc.                    | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Martin Mucci  | Against   |
| aychex, Inc.                    | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Joseph G. Doody   | Against   |
| aychex, Inc.                    | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director David J.S. Flaschen   | Against   |
| Paychex, Inc.                   | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director B. Thomas Golisano  | Against   |
| aychex, Inc.                    | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Pamela A. Joseph  | Against   |
| aychex, Inc.                    | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Joseph M. Tucci   | Against   |
| aychex, Inc.                    | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Joseph M. Velli   | Against   |
| aychex, Inc.                    | 12-Oct-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| arratt Developments Plc         | 18-Oct-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 19. Authorise Issue of Equity  | Against   |
| arratt Developments Plc         | 18-Oct-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 20. Authorise Issue of Equity without Pre-emptive Rights   | Against   |
| arratt Developments Plc         | 18-Oct-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights         | 21. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| intas Corporation               | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Gerald S. Adolph  | Against   |
| ntas Corporation                | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Melanie W. Barstad  | Against   |
| ntas Corporation                | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Robert E. Coletti   | Against   |
| intas Corporation               | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Scott D. Farmer   | Against   |



| Company Name                                   | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|--|-----------------|-----------|------------|---|---|---|-----------|
| Cintas Corporation                             | 24-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1h. Elect Director Joseph Scaminace   | Against   |
| Cintas Corporation                             | 24-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1j. Elect Director Ronald W. Tysoe  | Against   |
| Cintas Corporation                             | 24-Oct-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                                    | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                        | Against   |
| Sino Land Company Limited                      | 25-Oct-23       | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director  | 3.1. Elect Robert Ng Chee Siong as Director   | Against   |
| Sino Land Company Limited                      | 25-Oct-23       | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director  | 3.2. Elect Ronald Joseph Arculli as Director  | Against   |
| Sino Land Company Limited                      | 25-Oct-23       | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director  | 3.3. Elect Nikki Ng Mien Hua as Director  | Against   |
| Sino Land Company Limited                      | 25-Oct-23       | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director  | 3.4. Elect Adrian David Li Man-kiu as<br>Director   | Against   |
| Sino Land Company Limited                      | 25-Oct-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities<br>without Preemptive Rights                  | 5.2. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Against   |
| Bio-Techne Corporation                         | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 2a. Elect Director Robert V. Baumgartner  | Against   |
| Bio-Techne Corporation                         | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 2b. Elect Director Julie L. Bushman   | Against   |
| Bio-Techne Corporation                         | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 2c. Elect Director John L. Higgins  | Against   |
| Bio-Techne Corporation                         | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 2f. Elect Director Roeland Nusse  | Against   |
| Bio-Techne Corporation                         | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 2h. Elect Director Randolph Steer   | Against   |
| Bio-Techne Corporation                         | 26-Oct-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                                    | 3. Advisory Vote to Ratify Named Executive Officers' Compensation                           | Against   |
| Mediobanca Banca di Credito<br>Finanziario SpA | 28-Oct-23       | Italy     | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Supervisory Board<br>Members (Bundled)  | 2b.2. Slate 2 Submitted by Delfin Sarl  | Against   |
| Mediobanca Banca di Credito<br>Finanziario SpA | 28-Oct-23       | Italy     | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Supervisory Board<br>Members (Bundled)  | 2b.3. Slate 3 Submitted by Institutional Investors (Assogestioni)                           | Against   |
| Mediobanca Banca di Credito<br>Finanziario SpA | 28-Oct-23       | Italy     | G          | Audit Related - Auditor<br>Related                        | Appoint Alternate Internal<br>Statutory Auditor(s) [and<br>Approve Auditor's/Auditors'<br>Remuneration] | 3a.1. Slate 1 Submitted by Delfin Sarl  | Against   |



|   | Meeting   |        |            |   |  |  |           |
|---|-----------|--------|------------|---|--|--|-----------|
| Company Name                            | Date      | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
| Automatic Data Processing, Inc.         | 08-Nov-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director John P. Jones   | Against   |
| Automatic Data Processing, Inc.         | 08-Nov-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Carlos A. Rodriguez   | Against   |
| Broadridge Financial Solutions, Inc.    | 09-Nov-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Leslie A. Brun  | Against   |
| Broadridge Financial Solutions,<br>Inc. | 09-Nov-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Richard J. Daly   | Against   |
| Broadridge Financial Solutions, Inc.    | 09-Nov-23 | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation               | Against   |
| Fox Corporation                         | 17-Nov-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Lachlan K. Murdoch  | Against   |
| Fox Corporation                         | 17-Nov-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Paul D. Ryan  | Against   |
| Ferguson Plc                            | 28-Nov-23 | Jersey | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 8. Authorise Issue of Equity   | Against   |
| Campbell Soup Company                   | 29-Nov-23 | USA    | S          | Social - Animal Welfare                                   | Animal Welfare   | 5. Report on 2025 Cage-Free Egg Goal   | Against   |
| Paylocity Holding Corporation           | 30-Nov-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Jeffrey T. Diehl   | Withhold  |
| Paylocity Holding Corporation           | 30-Nov-23 | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation               | Against   |
| FAST RETAILING CO., LTD.                | 30-Nov-23 | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Shintaku, Masaaki  | Against   |
| Vail Resorts, Inc.                      | 06-Dec-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director John T. Redmond   | Against   |
| Vail Resorts, Inc.                      | 06-Dec-23 | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director John F. Sorte   | Against   |
| Microsoft Corporation                   | 07-Dec-23 | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 5. Report on Gender-Based<br>Compensation and Benefits Inequities                  | Against   |
| Microsoft Corporation                   | 07-Dec-23 | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 6. Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | Against   |
| Microsoft Corporation                   | 07-Dec-23 | USA    | E, S       | E&S Blended - Counter                                     | Miscellaneous<br>Environmental & Social<br>Counterproposal                                     | 7. Report on Government Take Down<br>Requests                                      | Against   |
| Microsoft Corporation                   | 07-Dec-23 | USA    | S          | Social - Weapons  | Weapons - Related  | 8. Report on Risks of Weapons<br>Development                                       | Against   |



| Company Name                 | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Microsoft Corporation        | 07-Dec-23       | USA            | E          | Environmental - Climate                                   | Report on Climate Change   | 9. Report on Climate Risk in Retirement<br>Plan Options                                      | Against   |
| Microsoft Corporation        | 07-Dec-23       | USA            | S          | Social - Miscellaneous                                    | Miscellaneous Proposal -<br>Social   | 10. Publish a Tax Transparency Report  | Against   |
| licrosoft Corporation        | 07-Dec-23       | USA            | S          | Social - Political<br>Spending                            | Political Contributions<br>Disclosure  | 12. Adopt a Policy Requiring Third Party<br>Groups to Report Their Political<br>Expenditures | Against   |
| licrosoft Corporation        | 07-Dec-23       | USA            | S          | Social - Miscellaneous                                    | Miscellaneous Proposal -<br>Social   | 13. Report on Risks Related to AI<br>Generated Misinformation and<br>Disinformation          | Against   |
| Coloplast A/S                | 07-Dec-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Approve Remuneration Report   | Against   |
| Coloplast A/S                | 07-Dec-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 6.3. Amend Remuneration Policy   | Against   |
| ssociated British Foods Plc  | 08-Dec-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with<br>or without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| actSet Research Systems Inc. | 14-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Robin A. Abrams   | Against   |
| utoZone, Inc.                | 20-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Earl G. Graves, Jr.  | Against   |
| autoZone, Inc.               | 20-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director William C. Rhodes, III   | Against   |
| AutoZone, Inc.               | 20-Dec-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                         | Against   |

# **Analysis of Votes Against Policy**

|                   | Meeting   |         |            |   |  |   |           |
|-------------------|-----------|---------|------------|---|--|---|-----------|
| Company Name      | Date      | Market  | ESG Pillar | Proposal Category                         | <b>Proposal Description</b>                                      | Proposal Text   | Vote Cast |
| Bridgestone Corp. | 28-Mar-23 | Japan   | G          | Director Election -<br>Director Election  | Elect Director   | 2.3. Elect Director Scott Trevor Davis  | Against   |
| Genmab A/S        | 29-Mar-23 | Denmark | G          | Compensation -<br>Directors' Compensation | Approve Remuneration of<br>Directors and/or Committee<br>Members | 7.a. Approve Remuneration of Directors in 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 | For       |



| Company Name                      | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|-----------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Genmab A/S                        | 29-Mar-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 7.b. Amend Remuneration Policy  | For       |
| Genmab A/S                        | 29-Mar-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 7.c. Amendment to Remuneration Policy for Board of Directors and Executive Management   | For       |
| The Walt Disney Company           | 03-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Maria Elena<br>Lagomasino  | Against   |
| The Walt Disney Company           | 03-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Derica W. Rice   | Against   |
| The Walt Disney Company           | 03-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation   | For       |
| RELX Plc                          | 20-Apr-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 8. Re-elect Paul Walker as Director   | For       |
| The Toronto-Dominion Bank         | 20-Apr-23       | Canada         | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | 4. SP 1: Disclose Assessment on Human<br>Rights Risk in Connection with Clients<br>Owning Canadian Multi-Family Rental<br>REITs in Canada   | Against   |
| The Toronto-Dominion Bank         | 20-Apr-23       | Canada         | Е          | Environmental - Climate                                   | GHG Emissions  | 9. SP 6: Disclose Transition Plan<br>Towards 2030 Emission Reduction Goals  | Against   |
| SEGRO PLC                         | 20-Apr-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 4. Re-elect Andy Harrison as Director   | For       |
| The Coca-Cola Company             | 25-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Ana Botin   | Against   |
| The Coca-Cola Company             | 25-Apr-23       | USA            | S          | Social - Political<br>Spending                            | Political Contributions<br>Disclosure                                | 6. Issue Transparency Report on Global<br>Public Policy and Political Influence   | Against   |
| CapitaLand Investment Ltd.        | 25-Apr-23       | Singapore      | G          | Compensation - Equity<br>Compensation Plan                | Approve Share Plan Grant   | <ol> <li>Approve Grant of Awards and Issuance of Shares Under the CapitaLand Investment Performance Share Plan 2021 and the CapitaLand Investment Restricted Share Plan 2021</li> </ol> | For       |
| The Cigna Group                   | 26-Apr-23       | USA            | S          | Social - Political<br>Spending                            | Political Spending Congruency  | <ol><li>Report on Congruency of Political<br/>Spending with Company Values and<br/>Priorities</li></ol>   | Against   |
| Marathon Petroleum<br>Corporation | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director J. Michael Stice  | Withhold  |
| ohnson & Johnson                  | 27-Apr-23       | USA            | S          | Social - Health & Safety                                  | Review Drug Pricing or<br>Distribution                               | 8. Report on Impact of Extended Patent Exclusivities on Product Access  | Against   |
| Kerry Group Plc                   | 27-Apr-23       | Ireland        | G          | Director Election -<br>Director Election                  | Elect Director   | 4b. Re-elect Hugh Brady as Director   | For       |



| Company Name  | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---|-----------------|----------------|------------|---|--|---|-----------|
| AXA SA  | 27-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 8. Approve Remuneration Policy of CEO                                   | Against   |
| Kingspan Group Plc                                    | 28-Apr-23       | Ireland        | G          | Director Election -<br>Director Election                  | Elect Director   | 3a. Re-elect Jost Massenberg as Director                                | For       |
| Ocado Group Plc                                       | 02-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 10. Re-elect Andrew Harrison as Director                                | For       |
| Unilever Plc  | 03-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Approve Remuneration Report  | Against   |
| International Paper Company                           | 08-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Ilene S. Gordon                                      | For       |
| Phillips 66   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Glenn F. Tilton                                      | Against   |
| Spirax-Sarco Engineering Plc                          | 10-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 7. Re-elect Jamie Pike as Director                                      | For       |
| Cheniere Energy, Inc.                                 | 11-May-23       | USA            | Е          | Environmental - Climate                                   | Report on Climate Change   | 5. Report on Stranded Carbon Asset Risk                                 | Against   |
| Intel Corporation                                     | 11-May-23       | USA            | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 4. Amend Omnibus Stock Plan   | For       |
| Zebra Technologies<br>Corporation                     | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Anders Gustafsson                                    | For       |
| Compagnie Generale des<br>Etablissements Michelin SCA | 12-May-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 6. Approve Remuneration Policy of<br>General Managers                   | For       |
| Union Pacific Corporation                             | 18-May-23       | USA            | S          | Social - Miscellaneous                                    | Miscellaneous Proposal - Social                                      | 7. Adopt a Paid Sick Leave Policy                                       | Against   |
| The Home Depot, Inc.                                  | 18-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation       | For       |
| Legal & General Group Plc                             | 18-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 10. Re-elect Sir John Kingman as<br>Director                            | For       |
| BlackRock, Inc.                                       | 24-May-23       | USA            | Е          | Environmental - Climate                                   | Report on Climate Change   | 6. Report on Ability to Engineer<br>Decarbonization in the Real Economy | Against   |
| Trimble Inc.  | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Meaghan Lloyd                                       | For       |
| Alphabet Inc.   | 02-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Larry Page   | For       |
| Alphabet Inc.   | 02-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Sergey Brin  | For       |
| Alphabet Inc.   | 02-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director John L. Hennessy                                     | For       |
| Alphabet Inc.   | 02-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director L. John Doerr  | For       |



| Company Name                 | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                        | Proposal Description                             | Proposal Text  | Vote Cast |
|------------------------------|-----------------|----------------|------------|--|--|--|-----------|
| Alphabet Inc.                | 02-Jun-23       | USA            | G          | Director Election -<br>Director Election | Elect Director                                   | 1i. Elect Director Ann Mather  | For       |
| Alphabet Inc.                | 02-Jun-23       | USA            | E, S       | E&S Blended - Other                      | Miscellaneous Proposal<br>Environmental & Social | 15. Commission Independent Assessment of Effectiveness of Audit and Compliance Committee                           | Against   |
| The TJX Companies, Inc.      | 06-Jun-23       | USA            | S          | Social - Miscellaneous                   | Miscellaneous Proposal - Social                  | 7. Adopt a Paid Sick Leave Policy for All<br>Employees   | Against   |
| Dollarama Inc.               | 07-Jun-23       | Canada         | S          | Social - Human Rights                    | Improve Human Rights<br>Standards or Policies    | 4. SP 1: Report on Emissions and<br>Gender Target and its Overall<br>Significance on the Company's ESG<br>Strategy | Against   |
| Dollarama Inc.               | 07-Jun-23       | Canada         | S          | Social - Miscellaneous                   | Miscellaneous Proposal - Social                  | 5. SP 2: Report on Third-Party<br>Employment Agencies  | Against   |
| Ingersoll Rand Inc.          | 15-Jun-23       | USA            | G          | Director Election -<br>Director Election | Elect Director                                   | 1b. Elect Director William P. Donnelly   | For       |
| Tesco Plc                    | 16-Jun-23       | United Kingdom | G          | Director Election -<br>Director Election | Elect Director                                   | 10. Re-elect Byron Grote as Director   | For       |
| DENSO Corp.                  | 20-Jun-23       | Japan          | G          | Director Election -<br>Director Election | Elect Director                                   | 1.2. Elect Director Hayashi, Shinnosuke  | For       |
| DENSO Corp.                  | 20-Jun-23       | Japan          | G          | Director Election -<br>Director Election | Elect Director                                   | 1.6. Elect Director Kushida, Shigeki   | Against   |
| TDK Corp.                    | 22-Jun-23       | Japan          | G          | Director Election -<br>Director Election | Elect Director                                   | 2.5. Elect Director Nakayama, Kozue  | Against   |
| Biogen Inc.                  | 26-Jun-23       | USA            | G          | Director Election -<br>Director Election | Elect Director                                   | 1h. Elect Director Eric K. Rowinsky  | Against   |
| Biogen Inc.                  | 26-Jun-23       | USA            | G          | Director Election -<br>Director Election | Elect Director                                   | 5. Elect Director Susan K. Langer  | Abstain   |
| Mastercard Incorporated      | 27-Jun-23       | USA            | S          | Social - Miscellaneous                   | Miscellaneous Proposal - Social                  | <ol> <li>Report on Establishing Merchant<br/>Category Code for Gun and Ammunition<br/>Stores</li> </ol>            | Against   |
| Isuzu Motors Ltd.            | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election | Elect Director                                   | 2.1. Elect Director Katayama, Masanori   | Against   |
| Isuzu Motors Ltd.            | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election | Elect Director                                   | 2.2. Elect Director Minami, Shinsuke   | For       |
| Shin-Etsu Chemical Co., Ltd. | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election | Elect Director                                   | 2.5. Elect Director Fukui, Toshihiko   | Against   |
| National Grid Plc            | 10-Jul-23       | United Kingdom | G          | Director Election -<br>Director Election | Elect Director                                   | 6. Re-elect Therese Esperdy as Director  | For       |
| VMware, Inc.                 | 13-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director                                   | 1b. Elect Director Michael Dell  | For       |



| Company Name                                   | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|--------|------------|---|--|---|-----------|
| VMware, Inc.                                   | 13-Jul-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | Advisory Vote to Ratify Named     Executive Officers' Compensation  | For       |
| NIKE, Inc.                                     | 12-Sep-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | For       |
| NIKE, Inc.                                     | 12-Sep-23       | USA    | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | <ol><li>Report on Effectiveness of Supply<br/>Chain Management on Equity Goals and<br/>Human Rights Commitments</li></ol> | Against   |
| NetApp, Inc.                                   | 13-Sep-23       | USA    | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings                | 5. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting   | Against   |
| Conagra Brands, Inc.                           | 14-Sep-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Take-Two Interactive<br>Software, Inc.         | 21-Sep-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Michael Dornemann  | For       |
| Take-Two Interactive<br>Software, Inc.         | 21-Sep-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director J Moses  | For       |
| Fake-Two Interactive<br>Software, Inc.         | 21-Sep-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Michael Sheresky   | For       |
| Take-Two Interactive<br>Software, Inc.         | 21-Sep-23       | USA    | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 4. Amend Omnibus Stock Plan   | For       |
| The Procter & Gamble<br>Company                | 10-Oct-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Angela F. Braly  | Against   |
| Mediobanca Banca di Credito<br>Finanziario SpA | 28-Oct-23       | Italy  | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 2b.1. Slate 1 Submitted by Management   | For       |
| Mediobanca Banca di Credito<br>Finanziario SpA | 28-Oct-23       | Italy  | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Supervisory Board<br>Members (Bundled)                         | 2b.3. Slate 3 Submitted by Institutional Investors (Assogestioni)   | Against   |
| Lam Research Corporation                       | 07-Nov-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Eric K. Brandt   | For       |
| Lam Research Corporation                       | 07-Nov-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Michael R. Cannon  | For       |
| Lam Research Corporation                       | 07-Nov-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Abhijit Y. Talwalkar   | For       |
| Lam Research Corporation                       | 07-Nov-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | For       |
| FAST RETAILING CO., LTD.                       | 30-Nov-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Yanai, Tadashi  | For       |
| FAST RETAILING CO., LTD.                       | 30-Nov-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Shintaku, Masaaki   | Against   |



|                       | Meeting   |        |            |   |  |   |           |
|-----------------------|-----------|--------|------------|---|--|---|-----------|
| Company Name          | Date      | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
| Microsoft Corporation | 07-Dec-23 | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | For       |
| Microsoft Corporation | 07-Dec-23 | USA    | Е          | Environmental - Climate                                   | Report on Climate Change   | 9. Report on Climate Risk in Retirement<br>Plan Options                             | Against   |
| Microsoft Corporation | 07-Dec-23 | USA    | S          | Social - Miscellaneous                                    | Miscellaneous Proposal - Social                                      | 10. Publish a Tax Transparency Report   | Against   |
| Microsoft Corporation | 07-Dec-23 | USA    | S          | Social - Miscellaneous                                    | Miscellaneous Proposal - Social                                      | 13. Report on Risks Related to AI<br>Generated Misinformation and<br>Disinformation | Against   |

# **Analysis of Votes Against Management**

| Company Name              | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------|-----------------|--------|------------|---|--|--|-----------|
| Intuit Inc.               | 19-Jan-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | Advisory Vote to Ratify Named     Executive Officers' Compensation   | Against   |
| Visa Inc.                 | 24-Jan-23       | USA    | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 5. Require Independent Board Chair   | For       |
| Metro Inc.                | 24-Jan-23       | Canada | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan                                    | 4. Amend Stock Option Plan   | Against   |
| Metro Inc.                | 24-Jan-23       | Canada | Е          | Environmental - Climate                                   | GHG Emissions  | 5. SP 1: Adopt Near and Long-Term<br>Science-Based Greenhouse Gas Emissions<br>Reduction Targets                         | For       |
| Metro Inc.                | 24-Jan-23       | Canada | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | <ol><li>SP 2: Report on Actual and Potential<br/>Human Rights Impacts on Migrant<br/>Workers</li></ol>                   | For       |
| UGI Corporation           | 27-Jan-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director M. Shawn Bort   | Against   |
| Hormel Foods Corporation  | 31-Jan-23       | USA    | E, S       | E&S Blended - Health & Safety                             | Product Toxicity and Safety  | <ol><li>Comply with World Health Organization<br/>Guidelines on Antimicrobial Use<br/>Throughout Supply Chains</li></ol> | For       |
| Franklin Resources, Inc.  | 07-Feb-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Geoffrey Y. Yang  | Against   |
| Franklin Resources, Inc.  | 07-Feb-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| Franklin Resources, Inc.  | 07-Feb-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote on Say on Pay<br>Frequency                             | 4. Advisory Vote on Say on Pay Frequency   | One Year  |
| Rockwell Automation, Inc. | 07-Feb-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | A3. Elect Director Donald R. Parfet  | Withhold  |



| Company Name                     | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|----------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Rockwell Automation, Inc.        | 07-Feb-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | B. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| Atmos Energy Corporation         | 08-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Richard K. Gordon   | Against   |
| Atmos Energy Corporation         | 08-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Nancy K. Quinn  | Against   |
| tmos Energy Corporation          | 08-Feb-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Richard A. Sampson  | Against   |
| Compass Group Plc                | 09-Feb-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 19. Authorise Issue of Equity  | Against   |
| Deere & Company                  | 22-Feb-23       | USA            | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to<br>Shareholder Vote  | 5. Submit Severance Agreement (Change-in-Control) to Shareholder Vote  | For       |
| ristocrat Leisure Limited        | 24-Feb-23       | Australia      | G          | Compensation - Equity<br>Compensation Plan                | Approve Share Plan Grant   | 6. Approve Grant of Performance Share<br>Rights to Trevor Croker   | Against   |
| lovozymes A/S                    | 02-Mar-23       | Denmark        | G          | Director Election -<br>Director Election                  | Elect Director   | 8a. Reelect Heine Dalsgaard as Director  | Abstain   |
| Demant A/S                       | 08-Mar-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Approve Remuneration Report (Advisory Vote)   | Against   |
| Demant A/S                       | 08-Mar-23       | Denmark        | G          | Director Election -<br>Director Election                  | Elect Director   | 6.a. Reelect Niels B. Christiansen as<br>Director  | Abstain   |
| emant A/S                        | 08-Mar-23       | Denmark        | G          | Director Election -<br>Director Election                  | Elect Director   | 6.b. Reelect Niels Jacobsen as Director  | Abstain   |
| ologic, Inc.                     | 09-Mar-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Stephen P. MacMillan  | Against   |
| Hologic, Inc.                    | 09-Mar-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Sally W. Crawford   | Against   |
| applied Materials, Inc.          | 09-Mar-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings  | 5. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting  | For       |
| AmerisourceBergen<br>Corporation | 09-Mar-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Richard W. Gochnauer  | Against   |
| AmerisourceBergen<br>Corporation | 09-Mar-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Kathleen W. Hyle  | Against   |
| Wartsila Oyj Abp                 | 09-Mar-23       | Finland        | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | <ol> <li>Reelect Karen Bomba, Morten H.</li> <li>Engelstoft, Karin Falk, Johan Forssell,</li> <li>Tom Johnstone (Chair), Mats Rahmstrom</li> <li>and Tiina Tuomela as Directors; Elect</li> <li>Mika Vehvilainen (Vice-Chair) as Director</li> </ol> | Against   |



| Company Name          | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|-----------------------|-----------------|---------|------------|---|---|--|-----------|
| Stora Enso Oyj        | 16-Mar-23       | Finland | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)   | 13. Reelect Hakan Buskhe (Vice-Chair),<br>Elisabeth Fleuriot, Helena Hedblom, Kari<br>Jordan (Chair), Christiane Kuehne, Antti<br>Makinen, Richard Nilsson and Hans<br>Sohlstrom as Directors; Elect Astrid<br>Hermann as New Director | Against   |
| Carl Zeiss Meditec AG | 22-Mar-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                  | 6.1. Approve Virtual-Only Shareholder<br>Meetings Until 2028   | Against   |
| Carl Zeiss Meditec AG | 22-Mar-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board Member  | 8.1. Elect Karl Lamprecht to the<br>Supervisory Board  | Against   |
| Carl Zeiss Meditec AG | 22-Mar-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board Member  | 8.3. Elect Christian Mueller to the<br>Supervisory Board   | Against   |
| Carl Zeiss Meditec AG | 22-Mar-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board Member  | 8.6. Elect Torsten Reitze to the<br>Supervisory Board  | Against   |
| Carl Zeiss Meditec AG | 22-Mar-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 9. Approve Remuneration Policy   | Against   |
| Carl Zeiss Meditec AG | 22-Mar-23       | Germany | S, G       | Compensation -<br>Compensation                            | Company-Specific-<br>-Compensation-Related  | 10. Approve Remuneration Report  | Against   |
| amaha Motor Co., Ltd. | 22-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director  | 2.1. Elect Director Watanabe, Katsuaki   | Against   |
| Orion Oyj             | 22-Mar-23       | Finland | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                  | 16. Allow Shareholder Meetings to be<br>Held by Electronic Means Only  | Against   |
| Hulic Co., Ltd.       | 23-Mar-23       | Japan   | G          | Director Related -<br>Statutory Auditor                   | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.1. Appoint Statutory Auditor Okamoto,<br>Masahiro  | Against   |
| Hulic Co., Ltd.       | 23-Mar-23       | Japan   | G          | Director Related -<br>Statutory Auditor                   | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.2. Appoint Statutory Auditor Tanaka,<br>Mie  | Against   |
| Nordea Bank Abp       | 23-Mar-23       | Finland | G          | Company Articles - Article<br>Amendments                  | Amend Articles/Bylaws/Charter Non-Routine   | 16. Amend Articles Re: General Meeting Participation; General Meeting  | Against   |
| lordea Bank Abp       | 23-Mar-23       | Finland | G          | Capitalization - Capital<br>Issuance                      | Authorize Reissuance of Repurchased Shares  | 19. Authorize Reissuance of Repurchased Shares   | Against   |
| lordea Bank Abp       | 23-Mar-23       | Finland | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                 | 20. Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Against   |
| KF AB                 | 23-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 14.1. Reelect Hans Straberg as Director  | Against   |
| KF AB                 | 23-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 14.4. Reelect Hakan Buskhe as Director   | Against   |
| SKF AB                | 23-Mar-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman   | 15. Reelect Hans Straberg as Board Chair   | Against   |



| Company Name                           | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|---------|------------|---|--|---|-----------|
| SKF AB                                 | 23-Mar-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 17. Approve 2023 Performance Share<br>Program   | Against   |
| Inicharm Corp.                         | 24-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Takahara, Takahisa  | Against   |
| ridgestone Corp.                       | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 2.3. Elect Director Scott Trevor Davis  | Against   |
| NPEX Corp.                             | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 3.2. Elect Director Ueda, Takayuki  | Against   |
| este Corp.                             | 28-Mar-23       | Finland | G          | Company Articles - Article<br>Amendments                  | Amend Articles/Bylaws/Charter Non-Routine                            | 18. Amend Articles Re: Book-Entry<br>System   | Against   |
| lippon Paint Holdings Co.,<br>td.      | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Hara, Hisashi   | Against   |
| 1cDonald's Holdings Co.<br>Japan) Ltd. | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 2.3. Elect Director Andrew Gregory  | Against   |
| lcDonald's Holdings Co.<br>Japan) Ltd. | 28-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 2.4. Elect Director Kawamura, Akira   | Against   |
| cDonald's Holdings Co.<br>lapan) Ltd.  | 28-Mar-23       | Japan   | G          | Compensation -<br>Director/Statutory Auditor<br>Bonus     | Approve Retirement Bonuses for<br>Directors                          | 4. Approve Director Retirement Bonus  | Against   |
| .P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 6. Approve Remuneration Report<br>(Advisory Vote)   | Against   |
| .P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | G          | Director Election -<br>Director Election                  | Elect Director   | 8.3. Reelect Arne Karlsson as Director  | Abstain   |
| .P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 10.2. Amend Remuneration Policy   | Against   |
| .P. Moller-Maersk A/S                  | 28-Mar-23       | Denmark | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | 10.6. Report on Efforts and Risks Related to Human Rights   | For       |
| olmen AB                               | 28-Mar-23       | Sweden  | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 14. Reelect Fredrik Lundberg, Lars Josefsson, Alice Kempe, Louise Lindh, Ulf Lundahl, Fredrik Persson (Chair), Henrik Sjolund and Henriette Zeuchner as Directors; Elect Carina Akerstrom as Director | Against   |
| HOSHIZAKI Corp.                        | 29-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Kobayashi, Yasuhiro   | Against   |
| ssity AB                               | 29-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 11.b. Reelect Par Boman as Director   | Against   |
| Essity AB                              | 29-Mar-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                | 12. Reelect Par Boman as Board Chair  | Against   |



| Company Name                       | Meeting<br>Date | Market | ESG Pillar | Proposal Category               | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------------------|-----------------|--------|------------|---------------------------------|--|---|-----------|
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.a. Approve Discharge of Board<br>Chairman Ronnie Leten      | Against   |
| Felefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.b. Approve Discharge of Board<br>Member Helena Stjernholm   | Against   |
| Felefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.c. Approve Discharge of Board<br>Member Jacob Wallenberg    | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.d. Approve Discharge of Board<br>Member Jon Fredrik Baksaas | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.e. Approve Discharge of Board<br>Member Jan Carlson         | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.f. Approve Discharge of Board<br>Member Nora Denzel         | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.h. Approve Discharge of Board<br>Member Borje Ekholm        | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.i. Approve Discharge of Board<br>Member Eric A. Elzvik      | Against   |
| Telefonaktiebolaget LM<br>Ericsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.j. Approve Discharge of Board<br>Member Kurt Jofs           | Against   |



| Company Name                      | Meeting<br>Date | Market | ESG Pillar | Proposal Category                          | Proposal Description   | Proposal Text   | Vote Cast |
|-----------------------------------|-----------------|--------|------------|--|--|---|-----------|
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.k. Approve Discharge of Board<br>Member Kristin S. Rinne                                      | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.I. Approve Discharge of Employee<br>Representative Torbjorn Nyman                             | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.m. Approve Discharge of Employee<br>Representative Anders Ripa                                | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.n. Approve Discharge of Employee<br>Representative Kjell-Ake Soting                           | Against   |
| elefonaktiebolaget LM<br>iricsson | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.o. Approve Discharge of Deputy<br>Employee Representative Ulf Rosberg                         | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Supervisory Board Member<br>XXX/Non-Executive Board<br>Member XXX (INDIVIDUAL<br>RESOLUTION) | 8.3.p. Approve Discharge of Deputy<br>Employee Representative Loredana<br>Roslund                 | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Director Related -<br>Discharge            | Approve Discharge of<br>Management Board Member<br>XXX/Executive Director XXX<br>(INDIVIDUAL RESOLUTION)             | 8.3.r. Approve Discharge of President<br>Borje Ekholm   | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan  | 16.1. Approve Long-Term Variable<br>Compensation Program I 2023 (LTV I<br>2023)                   | Against   |
| elefonaktiebolaget LM<br>iricsson | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Equity Plan Financing  | 16.2. Approve Equity Plan Financing LTV I 2023  | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Alternative Equity Plan<br>Financing   | 16.3. Approve Alternative Equity Plan<br>Financing of LTV I 2023, if Item 16.2 is<br>Not Approved | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan  | 17.1. Approve Long-Term Variable<br>Compensation Program II 2023 (LTV II<br>2023)                 | Against   |
| elefonaktiebolaget LM<br>ricsson  | 29-Mar-23       | Sweden | G          | Compensation - Equity<br>Compensation Plan | Approve Equity Plan Financing  | 17.2. Approve Equity Plan Financing of LTV II 2023  | Against   |



| Company Name                          | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|---------------------------------------|-----------------|---------|------------|---|---|--|-----------|
| Telefonaktiebolaget LM<br>Ericsson    | 29-Mar-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Alternative Equity Plan<br>Financing                                | 17.3. Approve Alternative Equity Plan<br>Financing of LTV II 2023, if Item 17.2 is<br>Not Approved                             | Against   |
| Electrolux AB                         | 29-Mar-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing   | 16.c. Approve Transfer of 1,544,925<br>B-Shares  | Against   |
| Rakuten Group, Inc.                   | 30-Mar-23       | Japan   | G          | Director Election -<br>Director Election                  | Elect Director  | 2.1. Elect Director Mikitani, Hiroshi  | Against   |
| Kesko Oyj                             | 30-Mar-23       | Finland | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation        | 11. Approve Remuneration Report (Advisory Vote)  | Against   |
| Svenska Cellulosa AB SCA              | 30-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 12.2. Reelect Par Boman as Director  | Against   |
| Svenska Cellulosa AB SCA              | 30-Mar-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 12.9. Reelect Barbara M. Thoralfsson as Director   | Against   |
| Svenska Cellulosa AB SCA              | 30-Mar-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                       | 13. Reelect Par Boman as Board Chair   | Against   |
| The Walt Disney Company               | 03-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1h. Elect Director Maria Elena Lagomasino  | Against   |
| The Walt Disney Company               | 03-Apr-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1k. Elect Director Derica W. Rice  | Against   |
| The Walt Disney Company               | 03-Apr-23       | USA     | S          | Social - Political Spending                               | Political Contributions<br>Disclosure                                       | 7. Report on Political Expenditures  | For       |
| The Bank of Nova Scotia               | 04-Apr-23       | Canada  | Е          | Environmental - Climate                                   | Proposals Requesting<br>Non-Binding Advisory Vote On<br>Climate Action Plan | 4. SP 1: Advisory Vote on Environmental Policies   | For       |
| The Bank of Nova Scotia               | 04-Apr-23       | Canada  | Е          | Environmental - Climate                                   | GHG Emissions   | 5. SP 2: Report on Client Net-Zero<br>Transition Plans in Relation to Bank's<br>2030 Emissions Reduction and Net-Zero<br>Goals | For       |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 10a.1. Reelect Tom Johnstone as Director   | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 10a.3. Reelect Katarina Martinson as Director  | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 10a.5. Reelect Daniel Nodhall as Director  | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director  | 10a.6. Reelect Lars Pettersson as Director   | Against   |
| Husqvarna AB                          | 04-Apr-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                       | 10b. Reelect Tom Johnstone as Board<br>Chair   | Against   |
| Hewlett Packard Enterprise<br>Company | 05-Apr-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation        | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |



| Company Name            | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-------------------------|-----------------|-------------|------------|---|--|--|-----------|
| Elisa Oyj               | 05-Apr-23       | Finland     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 10. Approve Remuneration Report<br>(Advisory Vote)   | Against   |
| lisa Oyj                | 05-Apr-23       | Finland     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 16. Allow Shareholder Meetings to be<br>Held by Electronic Means Only                              | Against   |
| irstService Corporation | 06-Apr-23       | Canada      | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan  | 3. Amend Stock Option Plan   | Against   |
| irstService Corporation | 06-Apr-23       | Canada      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Advisory Vote on Executive Compensation Approach  | Against   |
| . O. Smith Corporation  | 11-Apr-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Idelle K. Wolf   | Withhold  |
| . O. Smith Corporation  | 11-Apr-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                               | Against   |
| a. O. Smith Corporation | 11-Apr-23       | USA         | S          | Social - Diversity, Equity,<br>& Inclusion                | Labor Issues - Discrimination and Miscellaneous  | 5. Report on Whether Company Policies<br>Reinforce Racism in Company Culture                       | For       |
| PM-Kymmene Oyj          | 12-Apr-23       | Finland     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 19. Allow Shareholder Meetings to be<br>Held by Electronic Means Only                              | Against   |
| eiersdorf AG            | 13-Apr-23       | Germany     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 6. Approve Remuneration Report   | Against   |
| Beiersdorf AG           | 13-Apr-23       | Germany     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 8.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025                                       | Against   |
| ker BP ASA              | 14-Apr-23       | Norway      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 5. Approve Remuneration Statement  | Against   |
| ker BP ASA              | 14-Apr-23       | Norway      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | Approve Remuneration Policy And     Other Terms of Employment For     Executive Management         | Against   |
| ker BP ASA              | 14-Apr-23       | Norway      | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 12. Approve Creation of Pool of Capital without Preemptive Rights                                  | Against   |
| ker BP ASA              | 14-Apr-23       | Norway      | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                  | 13. Authorize Share Repurchase Program and Reissuance of Repurchased Shares                        | Against   |
| NH Industrial NV        | 14-Apr-23       | Netherlands | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 5.c. Grant Board Authority to Issue<br>Special Voting Shares Up to 10 Percent of<br>Issued Capital | Against   |
| ank of Montreal         | 18-Apr-23       | Canada      | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Sophie Brochu  | Withhold  |
| ank of Montreal         | 18-Apr-23       | Canada      | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director George A. Cope   | Withhold  |
| ank of Montreal         | 18-Apr-23       | Canada      | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Christine A. Edwards   | Withhold  |
|                         |                 |             |            |   |  |  |           |



| Company Name                             | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|--|-----------------|-----------|------------|---|---|--|-----------|
| Bank of Montreal                         | 18-Apr-23       | Canada    | Е          | Environmental - Climate                                   | Proposals Requesting<br>Non-Binding Advisory Vote On<br>Climate Action Plan   | A. SP 1: Advisory Vote on Environmental Policies   | For       |
| ank of Montreal                          | 18-Apr-23       | Canada    | S          | Social - Diversity, Equity,<br>& Inclusion                | Racial Equity and/or Civil Rights<br>Audit  | C. SP 3: Publish a Third-Party Racial Equity Audit   | For       |
| loody's Corporation                      | 18-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1a. Elect Director Jorge A. Bermudez   | Against   |
| J.S. Bancorp                             | 18-Apr-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| iffage SA                                | 19-Apr-23       | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 14. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 156.8 Million               | Against   |
| iffage SA                                | 19-Apr-23       | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 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 | Against   |
| ICA Healthcare, Inc.                     | 19-Apr-23       | USA       | S          | Social - Political Spending                               | Political Contributions<br>Disclosure   | 5. Report on Political Contributions and<br>Expenditures   | For       |
| CA Healthcare, Inc.                      | 19-Apr-23       | USA       | E, S, G    | Miscellaneous -<br>Miscellaneous                          | Company-Specific-<br>-Governance-Related  | 6. Amend Charter of Patient Safety and Quality of Care Committee   | For       |
| luntington Bancshares<br>ncorporated     | 19-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1.2. Elect Director Ann B. (Tanny) Crane   | Against   |
| luntington Bancshares<br>ncorporated     | 19-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1.7. Elect Director Richard W. Neu   | Against   |
| untington Bancshares<br>ncorporated      | 19-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1.9. Elect Director David L. Porteous  | Against   |
| untington Bancshares<br>ncorporated      | 19-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1.11. Elect Director Stephen D. Steinour   | Against   |
| apitaLand Integrated<br>commercial Trust | 19-Apr-23       | Singapore | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                            | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights   | Against   |
| Carrier Global Corporation               | 20-Apr-23       | USA       | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman   | 4. Require Independent Board Chairman  | For       |
| dobe Inc.                                | 20-Apr-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| dobe Inc.                                | 20-Apr-23       | USA       | S          | Social - Diversity, Equity,<br>& Inclusion                | Labor Issues - Discrimination and Miscellaneous   | 6. Report on Hiring of Persons with Arrest or Incarceration Records  | For       |
| wens Corning                             | 20-Apr-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| lumana Inc.                              | 20-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1c. Elect Director Frank A. D'Amelio   | Against   |
|  |                 |           |            |   |   |  |           |



| Company Name                           | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|--|-----------------|----------------|------------|---|---|---|-----------|
| Humana Inc.                            | 20-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1j. Elect Director William J. McDonald  | Against   |
| RELX Plc                               | 20-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                            | 21. Authorise Issue of Equity   | Against   |
| Covivio SA                             | 20-Apr-23       | France         | Е          | Environmental - Climate                                   | Management Climate-Related<br>Proposal  | 22. Approve Company's Climate<br>Transition Plan (Advisory)   | Against   |
| iovivio SA                             | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | <ol> <li>Authorize Issuance of Equity or<br/>Equity-Linked Securities with Preemptive<br/>Rights up to Aggregate Nominal Amount<br/>of EUR 71 Million</li> </ol>    | Against   |
| VMH Moet Hennessy Louis<br>uitton SE   | 20-Apr-23       | France         | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Special Auditors'<br>Report Regarding Related-Party<br>Transactions   | 4. Approve Auditors' Special Report on Related-Party Transactions   | Against   |
| VMH Moet Hennessy Louis<br>/uitton SE  | 20-Apr-23       | France         | G          | Director Related -<br>Statutory Auditor                   | Appoint Censor(s)   | 11. Renew Appointment of Lord Powell of Bayswater as Censor   | Against   |
| VMH Moet Hennessy Louis<br>'uitton SE  | 20-Apr-23       | France         | G          | Director Related -<br>Statutory Auditor                   | Appoint Censor(s)   | 12. Appoint Diego Della Valle as Censor   | Against   |
| VMH Moet Hennessy Louis<br>uitton SE   | 20-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 14. Approve Compensation of Bernard<br>Arnault, Chairman and CEO  | Against   |
| VMH Moet Hennessy Louis<br>ruitton SE  | 20-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 15. Approve Compensation of Antonio Belloni, Vice-CEO   | Against   |
| VMH Moet Hennessy Louis<br>ruitton SE  | 20-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 17. Approve Remuneration Policy of Chairman and CEO   | Against   |
| VMH Moet Hennessy Louis<br>ruitton SE  | 20-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 18. Approve Remuneration Policy of Vice-CEO   | Against   |
| VMH Moet Hennessy Louis<br>/uitton SE  | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                                    | 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 | Against   |
| VMH Moet Hennessy Louis<br>/uitton SE  | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Structure - Placement         | Approve Issuance of Shares for a Private Placement  | 24. Approve Issuance of Equity or<br>Equity-Linked Securities for Qualified<br>Investors, up to Aggregate Nominal<br>Amount of EUR 20 Million                       | Against   |
| VMH Moet Hennessy Louis<br>uitton SE   | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 25. Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above                        | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Structure Related             | Authorize Capital Increase for<br>Future Share Exchange Offers  | 26. Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers   | Against   |



| Company Name                             | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|----------------|------------|---|--|---|-----------|
| LVMH Moet Hennessy Louis<br>Vuitton SE   | 20-Apr-23       | France         | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share Option<br>Plan   | 28. Authorize up to 1 Percent of Issued<br>Capital for Use in Stock Option Plans<br>Reserved for Employees and Corporate<br>Officers              | Against   |
| LVMH Moet Hennessy Louis<br>Vuitton SE   | 20-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests               | 30. Set Total Limit for Capital Increase to<br>Result from All Issuance Requests at EUR<br>20 Million   | Against   |
| PPG Industries, Inc.                     | 20-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Stephen F. Angel  | Against   |
| PPG Industries, Inc.                     | 20-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Hugh Grant  | Against   |
| PPG Industries, Inc.                     | 20-Apr-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 5. Require Independent Board Chair  | For       |
| SEGRO PLC                                | 20-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 17. Authorise Issue of Equity   | Against   |
| SEGRO PLC                                | 20-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment                      | Against   |
| Gecina SA                                | 20-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 13. Approve Remuneration Policy of CEO  | Against   |
| L'Oreal SA                               | 21-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights          | 14. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 149,852,237.36 | Against   |
| National Bank of Canada                  | 21-Apr-23       | Canada         | Е          | Environmental - Climate                                   | Proposals Requesting<br>Non-Binding Advisory Vote On<br>Climate Action Plan                    | 4. SP 1: Advisory Vote on Environmental Policies  | For       |
| Amplifon SpA                             | 21-Apr-23       | Italy          | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 3. Approve Stock Grant Plan 2023-2028   | Against   |
| Amplifon SpA                             | 21-Apr-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 4.1. Approve Remuneration Policy  | Against   |
| Amplifon SpA                             | 21-Apr-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4.2. Approve Second Section of the Remuneration Report  | Against   |
| Amplifon SpA                             | 21-Apr-23       | Italy          | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                  | 6. Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Against   |
| Keppel Corporation Limited               | 21-Apr-23       | Singapore      | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 10. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights  | Against   |
| United Overseas Bank Limited (Singapore) | 21-Apr-23       | Singapore      | G          | Director Election -<br>Director Election                  | Elect Director   | 6. Elect Steven Phan Swee Kim as Director   | Against   |



| Company Name                               | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--|-----------------|-----------|------------|---|--|--|-----------|
| Jnited Overseas Bank Limited<br>Singapore) | 21-Apr-23       | Singapore | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | Approve Issuance of Equity or     Equity-Linked Securities with or without     Preemptive Rights | Against   |
| astenal Company                            | 22-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Michael J. Ancius   | Against   |
| astenal Company                            | 22-Apr-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                             | Against   |
| lenkel AG & Co. KGaA                       | 24-Apr-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 10. Approve Virtual-Only Shareholder<br>Meetings Until 2025                                      | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 6. Approve Compensation of Yannick<br>Bollore, Chairman of the Supervisory<br>Board              | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 10. Approve Compensation of Frederic Crepin, Management Board Member                             | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 13. Approve Compensation of Stephane<br>Roussel, Management Board Member                         | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 14. Approve Compensation of Francois<br>Laroze, Management Board Member                          | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 15. Approve Compensation of Claire<br>Leost, Management Board Member                             | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 16. Approve Compensation of Celine<br>Merle-Beral, Management Board Member                       | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 17. Approve Compensation of Maxime<br>Saada, Management Board Member                             | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 18. Approve Remuneration Policy of<br>Supervisory Board Members and<br>Chairman                  | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 19. Approve Remuneration Policy of Chairman of the Management Board                              | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 20. Approve Remuneration Policy of<br>Management Board Members                                   | Against   |
| ivendi SE                                  | 24-Apr-23       | France    | G          | Director Election -<br>Director Election                  | Elect Supervisory Board Member   | 21. Reelect Cyrille Bollore as Supervisory Board Member  | Against   |
| /ivendi SE                                 | 24-Apr-23       | France    | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Directed Share<br>Repurchase Program   | 26. Authorize Specific Buyback Program and Cancellation of Repurchased Share                     | Against   |



| Company Name                                   | Meeting<br>Date | Market      | ESG Pillar | Proposal Category                            | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|-------------|------------|--|--|---|-----------|
| HP Inc.  | 24-Apr-23       | USA         | G          | Corporate Governance -<br>Shareholder Rights | Provide Right to Act by Written<br>Consent   | 5. Provide Right to Act by Written Consent  | For       |
| ING Groep NV                                   | 24-Apr-23       | Netherlands | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 8A. Grant Board Authority to Issue Shares<br>Up to 40 Percent of Issued Capital                           | Against   |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1.3. Elect Director Ana Botin   | Against   |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1.4. Elect Director Christopher C. Davis  | Against   |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1.5. Elect Director Barry Diller  | Against   |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1.9. Elect Director Maria Elena<br>Lagomasino   | Against   |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1.11. Elect Director James Quincey  | Against   |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | S          | Social - Diversity, Equity,<br>& Inclusion   | Racial Equity and/or Civil Rights<br>Audit   | 5. Report on Third-Party Civil Rights Audit   | For       |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | S          | Social - Political Spending                  | Political Spending Congruency  | <ol> <li>Report on Congruency of Political<br/>Spending with Company Values and<br/>Priorities</li> </ol> | For       |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | G          | Director Related - Board<br>Related          | Require Independent Board<br>Chairman  | 8. Require Independent Board Chair  | For       |
| The Coca-Cola Company                          | 25-Apr-23       | USA         | S          | Social - Health & Safety                     | Prepare Report on Health Care<br>Reform  | 9. Report on Risk Due to Restrictions on Reproductive Rights  | For       |
| CapitaLand Investment Ltd.                     | 25-Apr-23       | Singapore   | G          | Director Election -<br>Director Election     | Elect Director   | 5b. Elect Gabriel Lim Meng Liang as<br>Director   | Against   |
| CapitaLand Investment Ltd.                     | 25-Apr-23       | Singapore   | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 8. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights         | Against   |
| West Pharmaceutical<br>Services, Inc.          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1b. Elect Director William F. Feehery   | Withhold  |
| West Pharmaceutical<br>Services, Inc.          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1e. Elect Director Thomas W. Hofmann  | Withhold  |
| West Pharmaceutical<br>Services, Inc.          | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1j. Elect Director Douglas A. Michels   | Withhold  |
| international Business<br>Machines Corporation | 25-Apr-23       | USA         | G          | Director Election -<br>Director Election     | Elect Director   | 1f. Elect Director Andrew N. Liveris  | Against   |
| international Business<br>Machines Corporation | 25-Apr-23       | USA         | G          | Director Related - Board<br>Related          | Require Independent Board<br>Chairman  | 5. Require Independent Board Chair  | For       |
| nternational Business<br>Machines Corporation  | 25-Apr-23       | USA         | S          | Social - Political Spending                  | Political Lobbying Disclosure  | 6. Report on Lobbying Payments and Policy   | For       |
| International Business<br>Machines Corporation | 25-Apr-23       | USA         | S          | Social - Diversity, Equity,<br>& Inclusion   | Labor Issues - Discrimination and Miscellaneous  | 8. Report on Efforts to Prevent<br>Harassment and Discrimination in the<br>Workplace                      | For       |



| Northern Trust Corporation 25-Apr-23 USA G Director Election - Dir | Against Against Against Against For Withhold Against |
|--|--|
| Truist Financial Corporation 25-Apr-23 USA G Director Election Dir | Against Against For Withhold                         |
| Director Election  Director Elec | Against<br>For<br>Withhold                           |
| Director Election ruist Financial Corporation 25-Apr-23 USA G Director Related - Board Related Chairman  25-Apr-23 USA G Director Election - Direc | For<br>Withhold                                      |
| Related Chairman  25-Apr-23 USA G Director Election - Director Ele | Withhold   |
| Director Election  25-Apr-23 USA G Compensation - Advisory Vote to Ratify Named Executive Officers' Compensation  Dilins, Inc.  25-Apr-23 USA G Compensation - Advisory Vote on Say on Pay Frequency Emularization Policy & Frequency Implementation  Diling Name Advisory Vote to Ratify Named Frequency Implementation  Executive Officers' Executive Officers' Executive Officers' Compensation  Executive Officers' Executive Officers' Compensation  Executive Officers' Executive Officers' Compensation  Executive Officers' Executive Officers' Executive Officers' Executive Officers' Executive Officers' Compensation  Executive Officers' Executive Officers' Executive Officers' Executive Officers' Executive Officers' Executive Officers' Compensation  Executive Officers' Execut |  |
| Remuneration Policy & Executive Officers' Compensation  Implementation Compensation  Compensation  Advisory Vote on Say on Pay Frequency | Against  |
| Remuneration Policy & Implementation  25-Apr-23 Sweden  25-Apr-23 Sweden  G  Compensation - Advisory Vote to Ratify Named Executive Officers' Compensation  1.4. Elect Director Stacey H. Dore Director Election  Sequence of Compensation Comp |  |
| Remuneration Policy & Executive Officers' Compensation  Director Election - Director Election  Elect Director  Approve Remuneration Policy  Approve Remuneration Policy  Other Terms of Employment For Executive Management  Elect Director  1.4. Elect Director Stacey H. Dore  Approve Remuneration Policy  Other Terms of Employment For Executive Management  Executive Management  Elect Director  Approve Remuneration Policy  1.5. Approve Remuneration Policy And Other Terms of Employment For Executive Management  Executive Management  Elect Director  Amend Articles/Bylaws/Charter  6. Reduce Ownership Threshold for   | One Year   |
| Director Election  Fa Laval AB  25-Apr-23  Sweden  G  Compensation - Remuneration Policy & Implementation  Remuneration Policy & Implementation  Executive Management  Office Start A. Taylor, II  Director Election  Director Election  G  Approve Remuneration Policy  Other Terms of Employment For Executive Management  Elect Director  1.3. Elect Director Stuart A. Taylor, II  Director Election  Director Election  FigWarner Inc.  Director Election  Amend Articles/Bylaws/Charter  6. Reduce Ownership Threshold for   | Against  |
| Remuneration Policy & Other Terms of Employment For Implementation Executive Management  all Corporation 26-Apr-23 USA G Director Election - Elect Director Election  brywarner Inc. 26-Apr-23 USA G Corporate Governance - Amend Articles/Bylaws/Charter 6. Reduce Ownership Threshold for  | Against  |
| Director Election  orgWarner Inc.  26-Apr-23  USA  G  Corporate Governance - Amend Articles/Bylaws/Charter  6. Reduce Ownership Threshold for  | Against  |
|  | Withhold   |
|  | For  |
| orgWarner Inc. 26-Apr-23 USA E Environmental - Climate Report on Climate Change 7. Report on Just Transition   | For  |
| oton Corporation plc 26-Apr-23 Ireland G Director Election - Elect Director 1a. Elect Director Craig Arnold Director Election  | Against  |
| aton Corporation plc 26-Apr-23 Ireland G Director Election - Elect Director 1d. Elect Director Gregory R. Page Director Election   | Against  |
| ton Corporation plc 26-Apr-23 Ireland G Capitalization - Capital Approve Issuance of Equity or 6. Authorise Issue of Equity without Issuance Equity-Linked Securities without Pre-emptive Rights  Preemptive Rights  | Against  |
| ne Cigna Group 26-Apr-23 USA G Director Election - Elect Director 1a. Elect Director David M. Cordani<br>Director Election   | Against  |
| ne Cigna Group 26-Apr-23 USA G Director Election - Elect Director 1j. Elect Director Eric C. Wiseman Director Election   | Against  |
| ne Cigna Group 26-Apr-23 USA G Corporate Governance - Amend Articles/Bylaws/Charter 6. Reduce Ownership Threshold for Shareholder Rights - Call Special Meetings Shareholders to Call Special Meeting  | For  |



| Company Name                      | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                            | Proposal Description   | Proposal Text  | Vote Cast |
|-----------------------------------|-----------------|----------------|------------|--|--|--|-----------|
| Marathon Petroleum<br>Corporation | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1.1. Elect Director J. Michael Stice   | Withhold  |
| Marathon Petroleum<br>Corporation | 26-Apr-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights | Reduce Supermajority Vote<br>Requirement   | 7. Adopt Simple Majority Vote  | For       |
| Marathon Petroleum<br>Corporation | 26-Apr-23       | USA            | G          | Compensation -<br>Compensation               | Clawback of Incentive Payments   | 8. Amend Compensation Clawback Policy  | For       |
| Marathon Petroleum<br>Corporation | 26-Apr-23       | USA            | Е          | Environmental - Climate                      | Report on Climate Change   | 9. Report on Just Transition   | For       |
| Marathon Petroleum<br>Corporation | 26-Apr-23       | USA            | Е          | Environmental - Other                        | Report on Environmental<br>Policies  | 10. Report on Asset Retirement Obligation  | For       |
| V.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1b. Elect Director V. Ann Hailey   | Against   |
| V.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1d. Elect Director Stuart L. Levenick  | Against   |
| V.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1e. Elect Director D.G. Macpherson   | Against   |
| V.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1f. Elect Director Neil S. Novich  | Against   |
| V.W. Grainger, Inc.               | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1h. Elect Director E. Scott Santi  | Against   |
| meriprise Financial, Inc.         | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1a. Elect Director James M. Cracchiolo   | Against   |
| meriprise Financial, Inc.         | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1b. Elect Director Robert F. Sharpe, Jr.   | Against   |
| meriprise Financial, Inc.         | 26-Apr-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1d. Elect Director Amy DiGeso  | Against   |
| Bunzl Plc                         | 26-Apr-23       | United Kingdom | G          | Director Election -<br>Director Election     | Elect Director   | 3. Re-elect Peter Ventress as Director   | Against   |
| Bunzi Pic                         | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 15. Authorise Issue of Equity  | Against   |
| City Developments Limited         | 26-Apr-23       | Singapore      | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 8. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights                            | Against   |
| Croda International Plc           | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| Croda International Plc           | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 18. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| Croda International Plc           | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |



| Company Name                          | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Persimmon Plc                         | 26-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 15. Authorise Issue of Equity   | Against   |
| Assa Abloy AB                         | 26-Apr-23       | Sweden         | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 12. Reelect Carl Douglas (Vice Chair), Erik<br>Ekudden, Johan Hjertonsson (Chair),<br>Sofia Schorling Hogberg, Lena Olving,<br>Joakim Weidemanis and Susanne Pahlen<br>Aklundh as Directors; Elect Victoria Van<br>Camp as New Director | Against   |
| Assa Abloy AB                         | 26-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 17. Approve Performance Share Matching Plan LTI 2023  | Against   |
| exas Instruments<br>ncorporated       | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Carrie S. Cox  | Against   |
| Texas Instruments<br>Incorporated     | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Pamela H. Patsley  | Against   |
| exas Instruments<br>ncorporated       | 27-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| exas Instruments<br>ncorporated       | 27-Apr-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings  | 6. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting   | For       |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Bruce Van Saun  | Against   |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director William P. Hankowsky  | Against   |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Shivan Subramaniam   | Against   |
| Citizens Financial Group Inc.         | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.12. Elect Director Wendy A. Watson  | Against   |
| lealthpeak Properties, Inc.           | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Christine N. Garvey  | Against   |
| Healthpeak Properties, Inc.           | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director David B. Henry   | Against   |
| GEA Group AG                          | 27-Apr-23       | Germany        | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 10.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| I.B. Hunt Transport Services,<br>inc. | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Wayne Garrison  | Against   |
| .B. Hunt Transport Services,<br>nc.   | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Sharilyn S. Gasaway   | Against   |
| .B. Hunt Transport Services,<br>nc.   | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Bryan Hunt  | Against   |
| .B. Hunt Transport Services,<br>nc.   | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director James L. Robo   | Against   |
| J.B. Hunt Transport Services,<br>Inc. | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Kirk Thompson   | Against   |



| ompany Name                        | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|------------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| B. Hunt Transport Services,<br>nc. | 27-Apr-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote to Ratify Named     Executive Officers' Compensation   | Against   |
| ohnson & Johnson                   | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Joaquin Duato   | Against   |
| ohnson & Johnson                   | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Anne M. Mulcahy   | Against   |
| ohnson & Johnson                   | 27-Apr-23       | USA            | S          | Social - Health & Safety                                  | Review Drug Pricing or<br>Distribution   | Report on Government Financial     Support and Equitable Access to Covid-19     Products                                     | For       |
| ohnson & Johnson                   | 27-Apr-23       | USA            | G          | Compensation -<br>Compensation                            | Use GAAP for Executive<br>Compensation Metrics   | 7. Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics                                      | For       |
| nap-on Incorporated                | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director David C. Adams   | Against   |
| nap-on Incorporated                | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Karen L. Daniel  | Against   |
| nap-on Incorporated                | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director James P. Holden  | Against   |
| ap-on Incorporated                 | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Nathan J. Jones  | Against   |
| nap-on Incorporated                | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director W. Dudley Lehman   | Against   |
| nap-on Incorporated                | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Nicholas T. Pinchuk  | Against   |
| ap-on Incorporated                 | 27-Apr-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Gregg M. Sherrill  | Against   |
| ylor Wimpey Plc                    | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 14. Authorise Issue of Equity  | Against   |
| aylor Wimpey Plc                   | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 15. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| aylor Wimpey Plc                   | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 16. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| RH Plc                             | 27-Apr-23       | Ireland        | G          | Director Election -<br>Director Election                  | Elect Director   | 4a. Re-elect Richie Boucher as Director  | Against   |
| H Plc                              | 27-Apr-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |
| erry Group Plc                     | 27-Apr-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 8. Authorise Issue of Equity   | Against   |



| Company Name   | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|----------------|-----------------|----------------|------------|---|---|--|-----------|
| AXA SA         | 27-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 8. Approve Remuneration Policy of CEO  | Against   |
| XA SA          | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 14. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 2 Billion                     | Against   |
| XA SA          | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>Upon Conversion of a<br>Subsidiary's Equity-Linked<br>Securities                          | 21. Authorize Issuance of Equity Upon<br>Conversion of a Subsidiary's Equity-Linked<br>Securities with Preemptive Rights for Up<br>to EUR 2 Billion              | Against   |
| straZeneca Plc | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                            | 8. Authorise Issue of Equity   | Against   |
| straZeneca Plc | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                                    | 9. Authorise Issue of Equity without<br>Pre-emptive Rights   | Against   |
| straZeneca Plc | 27-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                                    | 10. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment                                     | Against   |
| anone SA       | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 15. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 50 Million                    | Against   |
| ering SA       | 27-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 5. Approve Compensation of Francois-Henri Pinault, Chairman and CEO  | Against   |
| ering SA       | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 11. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 200 Million                   | Against   |
| ering SA       | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 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 | Against   |
| ouygues SA     | 27-Apr-23       | France         | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Special Auditors'<br>Report Regarding Related-Party<br>Transactions   | 4. Approve Auditors' Special Report on Related-Party Transactions  | Against   |
| ouygues SA     | 27-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 10. Approve Compensation of Olivier<br>Roussat, CEO  | Against   |
| ouygues SA     | 27-Apr-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 11. Approve Compensation of Pascal<br>Grange, Vice-CEO   | Against   |
| ouygues SA     | 27-Apr-23       | France         | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program   | 15. Authorize Repurchase of Up to 5<br>Percent of Issued Share Capital   | Against   |
|                |                 |                |            |   |   |  |           |



|             |           | Market | ESG Pillar | Proposal Category                                 | Proposal Description  | Proposal Text  | Vote Cast |
|-------------|-----------|--------|------------|---|---|--|-----------|
| uygues SA   | 27-Apr-23 | France | G          | Capitalization - Capital<br>Issuance              | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights   | 17. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 150 Million   | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Capitalization - Capital<br>Issuance              | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights  | 19. Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 85 Million | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Capitalization - Capital<br>Structure - Placement | Approve Issuance of Shares for a Private Placement  | 20. Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to Aggregate Nominal<br>Amount of EUR 75 Million     | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Capitalization - Capital<br>Structure Related     | Authorize Board to Set Issue<br>Price for 10 Percent of Issued<br>Capital Pursuant to Issue<br>Authority without Preemptive<br>Rights | 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  | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Capitalization - Capital<br>Issuance              | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above             | 22. Authorize Board to Increase Capital in<br>the Event of Additional Demand Related<br>to Delegation Submitted to Shareholder<br>Vote Above     | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Capitalization - Capital<br>Issuance              | Authorize Capital Increase of up<br>to 10 Percent of Issued Capital<br>for Future Acquisitions  | 23. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | Against   |
| ygues SA    | 27-Apr-23 | France | G          | Capitalization - Capital<br>Structure Related     | Authorize Capital Increase for<br>Future Share Exchange Offers  | 24. Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers  | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Capitalization - Capital<br>Issuance              | Authorize Issuance of Equity<br>Upon Conversion of a<br>Subsidiary's Equity-Linked<br>Securities                                      | 25. Authorize Issuance of Equity upon<br>Conversion of a Subsidiary's Equity-Linked<br>Securities for up to EUR 85 Million                       | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Compensation - Equity<br>Compensation Plan        | Approve Executive Share Option Plan   | 27. Authorize up to 2 Percent of Issued<br>Capital for Use in Stock Option Plans<br>Reserved for Employees and Corporate<br>Officers             | Against   |
| uygues SA   | 27-Apr-23 | France | G          | Takeover Related -<br>Takeover - Restricting      | Adopt, Renew or Amend<br>Shareholder Rights Plan (Poison<br>Pill)   | 30. Authorize Board to Issue Free<br>Warrants with Preemptive Rights During a<br>Public Tender Offer   | Against   |
| as Copco AB | 27-Apr-23 | Sweden | G          | Director Election -<br>Director Election          | Elect Director  | 10.a1. Reelect Johan Forssell as Director  | Against   |
| s Copco AB  | 27-Apr-23 | Sweden | G          | Director Election -<br>Director Election          | Elect Director  | 10.a6. Reelect Hans Straberg as Director   | Against   |
| as Copco AB | 27-Apr-23 | Sweden | G          | Director Election -<br>Director Election          | Elect Director  | 10.a7. Reelect Peter Wallenberg Jr as<br>Director  | Against   |
| as Copco AB | 27-Apr-23 | Sweden | G          | Director Related - Board<br>Related               | Elect Board<br>Chairman/Vice-Chairman   | 10.c. Reelect Hans Straberg as Board<br>Chair  | Against   |



| Company Name              | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Atlas Copco AB            | 27-Apr-23       | Sweden         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 12.a. Approve Remuneration Report  | Against   |
| las Copco AB              | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share Option Plan  | 12.b. Approve Stock Option Plan 2023 for<br>Key Employees                          | Against   |
| las Copco AB              | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 13.a. Acquire Class A Shares Related to<br>Personnel Option Plan for 2022 and 2023 | Against   |
| las Copco AB              | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 13.c. Transfer Class A Shares Related to<br>Personnel Option Plan for 2023         | Against   |
| ındvik Aktiebolag         | 27-Apr-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director   | 14.6. Reelect Helena Stjernholm as Director  | Against   |
| indvik Aktiebolag         | 27-Apr-23       | Sweden         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 17. Approve Remuneration Report  | Against   |
| andvik Aktiebolag         | 27-Apr-23       | Sweden         | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 18. Approve Performance Share Matching<br>Plan LTIP 2023 for Key Employees         | Against   |
| ngspan Group Plc          | 28-Apr-23       | Ireland        | G          | Director Election -<br>Director Election                  | Elect Director   | 3f. Re-elect Linda Hickey as Director  | Against   |
| ngspan Group Plc          | 28-Apr-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |
| arson Plc                 | 28-Apr-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 12. Approve Remuneration Policy  | Against   |
| earson Plc                | 28-Apr-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 16. Authorise Issue of Equity  | Against   |
| tesa Sanpaolo SpA         | 28-Apr-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 2a. Approve Remuneration Policy  | Against   |
| erck KGaA                 | 28-Apr-23       | Germany        | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                                   | 8.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025                       | Against   |
| murfit Kappa Group Plc    | 28-Apr-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |
| promont Industries Ltd.   | 28-Apr-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Jeffrey S. Chisholm  | Against   |
| promont Industries Ltd.   | 28-Apr-23       | Canada         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive Compensation Approach                                | Against   |
| nico Eagle Mines Limited  | 28-Apr-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Martine A. Celej   | Withhold  |
| gnico Eagle Mines Limited | 28-Apr-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Robert J. Gemmell  | Withhold  |
|                           |                 |                |            |   |  |  |           |



| Company Name                                   | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--|-----------------|-----------|------------|---|--|--|-----------|
| Agnico Eagle Mines Limited                     | 28-Apr-23       | Canada    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive<br>Compensation Approach   | Against   |
| ellogg Company                                 | 28-Apr-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Steve Cahillane   | Against   |
| ellogg Company                                 | 28-Apr-23       | USA       | S          | Social - Diversity, Equity,<br>& Inclusion                | Gender Pay Gap   | 6. Report on Median Gender/Racial Pay<br>Gap   | For       |
| OL Group Limited                               | 28-Apr-23       | Singapore | G          | Compensation - Equity<br>Compensation Plan                | Approve Stock Option Plan<br>Grants  | <ol><li>Approve Grant of Options and Issuance<br/>of Shares Under the UOL 2022 Share<br/>Option Scheme</li></ol>     | Against   |
| DL Group Limited                               | 28-Apr-23       | Singapore | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 10. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights                   | Against   |
| i Lilly and Company                            | 01-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| Lilly and Company                              | 01-May-23       | USA       | S          | Social - Political Spending                               | Political Lobbying Disclosure  | 7. Report on Lobbying Payments and Policy  | For       |
| Lilly and Company                              | 01-May-23       | USA       | G          | Corporate Governance -<br>Shareholder Rights              | Amend Vote Requirements to<br>Amend Articles/Bylaws/Charter                                    | 8. Adopt Simple Majority Vote  | For       |
| Lilly and Company                              | 01-May-23       | USA       | S          | Social - Health & Safety                                  | Review Drug Pricing or<br>Distribution   | 9. Report on Impact of Extended Patent<br>Exclusivities on Product Access  | For       |
| Lilly and Company                              | 01-May-23       | USA       | S          | Social - Political Spending                               | Political Spending Congruency  | 11. Publish Third-Party Review of<br>Alignment of Company's Lobbying<br>Activities with its Public Statements        | For       |
| Lilly and Company                              | 01-May-23       | USA       | S          | Social - Diversity, Equity,<br>& Inclusion                | Report on EEO  | 12. Report on Effectiveness of Diversity,<br>Equity and Inclusion Efforts and Metrics                                | For       |
| Lilly and Company                              | 01-May-23       | USA       | S          | Social - Political Spending                               | Political Contributions<br>Disclosure  | 13. Adopt Policy to Require Third-Party<br>Organizations to Annually Report<br>Expenditures for Political Activities | For       |
| lac Incorporated                               | 01-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| enuine Parts Company                           | 01-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Paul D. Donahue  | Withhold  |
| enuine Parts Company                           | 01-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director John D. Johns  | Withhold  |
| enuine Parts Company                           | 01-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Wendy B. Needham  | Withhold  |
| nuine Parts Company                            | 01-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| xpeditors International of<br>/ashington, Inc. | 02-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |



| Company Name                                    | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---|-----------------|----------------|------------|---|--|--|-----------|
| Expeditors International of Washington, Inc.    | 02-May-23       | USA            | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to<br>Shareholder Vote  | 5. Submit Severance Agreement<br>(Change-in-Control) to Shareholder Vote   | For       |
| expeditors International of<br>Vashington, Inc. | 02-May-23       | USA            | S          | Social - Diversity, Equity,<br>& Inclusion                | Report on EEO  | 6. Report on Effectiveness of Diversity<br>Equity and Inclusion Efforts and Metrics  | For       |
| merican Express Company                         | 02-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Peter Chernin   | Against   |
| merican Express Company                         | 02-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| merican Express Company                         | 02-May-23       | USA            | G          | Compensation -<br>Severance Agreement                     | Submit Severance Agreement to<br>Shareholder Vote  | 5. Submit Severance Agreement (Change-in-Control) to Shareholder Vote  | For       |
| merican Express Company                         | 02-May-23       | USA            | S          | Social - Data Security & Privacy                          | Data Security, Privacy, and<br>Internet Issues   | Report on Risks Related to Fulfilling     Information Requests for Enforcing Laws     Criminalizing Abortion Access          | For       |
| ristol-Myers Squibb<br>ompany                   | 02-May-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 5. Require Independent Board Chair   | For       |
| cado Group Plc                                  | 02-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve Remuneration Report   | Against   |
| cado Group Plc                                  | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 20. Authorise Issue of Equity  | Against   |
| cado Group Plc                                  | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 21. Authorise Issue of Equity in Connection with a Rights Issue  | Against   |
| cado Group Plc                                  | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 22. Authorise Issue of Equity without Pre-emptive Rights   | Against   |
| cado Group Plc                                  | 02-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 23. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| ssential Utilities, Inc.                        | 03-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| lly Financial Inc.                              | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Franklin W. Hobbs   | Against   |
| ly Financial Inc.                               | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Mayree C. Clark   | Against   |
| ly Financial Inc.                               | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Kim S. Fennebresque   | Against   |
| ly Financial Inc.                               | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Marjorie Magner   | Against   |
| Ally Financial Inc.                             | 03-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |



| ompany Name                        | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| ognex Corporation                  | 03-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation            | Against   |
| epsiCo, Inc.                       | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Ian Cook   | Against   |
| epsiCo, Inc.                       | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Ramon L. Laguarta  | Against   |
| epsiCo, Inc.                       | 03-May-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 5. Require Independent Board Chair  | For       |
| epsiCo, Inc.                       | 03-May-23       | USA            | S          | Social - Political Spending                               | Political Contributions<br>Disclosure  | 6. Issue Transparency Report on Global<br>Public Policy and Political Influence | For       |
| psiCo, Inc.                        | 03-May-23       | USA            | S          | Social - Health & Safety                                  | Prepare Report on Health Care<br>Reform  | 7. Report on Impacts of Restrictive Reproductive Healthcare Legislation         | For       |
| ool Corporation                    | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Robert C. Sledd  | Against   |
| ol Corporation                     | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director John E. Stokely  | Against   |
| ead Sciences, Inc.                 | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Kevin E. Lofton  | Against   |
| ead Sciences, Inc.                 | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Daniel P. O'Day  | Against   |
| ead Sciences, Inc.                 | 03-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation            | Against   |
| ead Sciences, Inc.                 | 03-May-23       | USA            | S          | Social - Health & Safety                                  | Review Drug Pricing or<br>Distribution   | 8. Report on Impact of Extended Patent<br>Exclusivities on Product Access       | For       |
| ernational Flavors & agrances Inc. | 03-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Christina Gold   | Against   |
| ilever Plc                         | 03-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve Remuneration Report  | Against   |
| nilever Plc                        | 03-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 19. Authorise Issue of Equity   | Against   |
| bridge Inc.                        | 03-May-23       | Canada         | E, S       | E&S Blended - Climate                                     | Climate Change Lobbying  | 5. SP 1: Report on Lobbying and Political Donations                             | For       |
| bridge Inc.                        | 03-May-23       | Canada         | Е          | Environmental - Climate                                   | GHG Emissions  | 6. SP 2: Disclose the Company's Scope 3 Emissions                               | For       |
| ckitt Benckiser Group Plc          | 03-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 20. Authorise Issue of Equity   | Against   |
| SK Plc                             | 03-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity   | Against   |



| Company Name                      | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-----------------------------------|-----------------|--------|------------|---|--|--|-----------|
| Mettler-Toledo International Inc. | 04-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Thomas P. Salice   | Against   |
| Mettler-Toledo International Inc. | 04-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation         | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| United Parcel Service, Inc.       | 04-May-23       | USA    | G          | Non-Routine Business -<br>Non-Routine Business            | Approve Recapitalization Plan<br>for all Stock to Have One-vote<br>per Share | 5. Approve Recapitalization Plan for all Stock to Have One-vote per Share  | For       |
| United Parcel Service, Inc.       | 04-May-23       | USA    | Е          | Environmental - Climate                                   | GHG Emissions  | Adopt Independently Verified     Science-Based Greenhouse Gas Emissions     Reduction Targets in Line with the Paris     Climate Agreement | For       |
| United Parcel Service, Inc.       | 04-May-23       | USA    | E, S       | E&S Blended -<br>Compensation                             | Link Executive Pay to Social<br>Criteria                                     | 7. Report on Integrating GHG Emissions<br>Reductions Targets into Executive<br>Compensation  | For       |
| United Parcel Service, Inc.       | 04-May-23       | USA    | Е          | Environmental - Climate                                   | Report on Climate Change   | 8. Report on Just Transition   | For       |
| United Parcel Service, Inc.       | 04-May-23       | USA    | S          | Social - Health & Safety                                  | Prepare Report on Health Care<br>Reform                                      | 9. Report on Risk Due to Restrictions on Reproductive Rights   | For       |
| United Parcel Service, Inc.       | 04-May-23       | USA    | S          | Social - Diversity, Equity,<br>& Inclusion                | Report on EEO  | 11. Report on Effectiveness of Diversity, Equity, and Inclusion Efforts  | For       |
| TELUS Corporation                 | 04-May-23       | Canada | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation         | Advisory Vote on Executive     Compensation Approach   | Against   |
| TELUS Corporation                 | 04-May-23       | Canada | G          | Compensation - Equity<br>Compensation Plan                | Amend Restricted Stock Plan  | 4. Amend Restricted Share Unit Plan  | Against   |
| TELUS Corporation                 | 04-May-23       | Canada | G          | Compensation - Equity<br>Compensation Plan                | Amend Restricted Stock Plan  | 5. Amend Performance Share Unit Plan   | Against   |
| Parkland Corporation              | 04-May-23       | Canada | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan  | 4. Amend Stock Option Plan   | Against   |
| Parkland Corporation              | 04-May-23       | Canada | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan  | 5. Re-approve Stock Option Plan  | Against   |
| United Rentals, Inc.              | 04-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Jose B. Alvarez   | Against   |
| United Rentals, Inc.              | 04-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Bobby J. Griffin  | Against   |
| United Rentals, Inc.              | 04-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation         | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| United Rentals, Inc.              | 04-May-23       | USA    | G          | Corporate Governance -<br>Shareholder Rights              | Provide Right to Act by Written<br>Consent                                   | 6. Reduce Ownership Threshold for<br>Shareholders to Request Action by Written<br>Consent to 10%   | For       |
| Ecolab Inc.                       | 04-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1m. Elect Director John J. Zillmer   | Against   |



| Company Name           | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------|-----------------|---------|------------|---|--|---|-----------|
| Ecolab Inc.            | 04-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 5. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Ecolab Inc.            | 04-May-23       | USA     | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 7. Require Independent Board Chair  | For       |
| Allianz SE             | 04-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 8. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Terrence A. Duffy  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Timothy S. Bitsberger  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Charles P. Carey   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Bryan T. Durkin  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Martin J. Gepsman  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Larry G. Gerdes  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Daniel R. Glickman   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Phyllis M. Lockett   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1m. Elect Director Terry L. Savage  | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 10. Elect Director William R. Shepard   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1p. Elect Director Howard J. Siegel   | Against   |
| CME Group Inc.         | 04-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1q. Elect Director Dennis A. Suskind  | Against   |
| ME Group Inc.          | 04-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Gildan Activewear Inc. | 04-May-23       | Canada  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 6. Advisory Vote on Executive Compensation Approach   | Against   |
| Gildan Activewear Inc. | 04-May-23       | Canada  | S          | Social - Human Rights                                     | Improve Human Rights<br>Standards or Policies                        | 7. Review Human Capital Management<br>KPIs and SPTs Addressing Human Rights<br>in its Supply Chain, and Improving<br>Employee Safety and Reducing Workplace<br>Risks and Include One Such KPI/SPT in its<br>Next Sustainability Linked Credit Facility in<br>2027 | For       |



| Company Name                  | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|-------------------------------|-----------------|----------------|------------|---|---|--|-----------|
| (BC Group SA/NV               | 04-May-23       | Belgium        | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights | 2.2. Approve Issuance of Shares with<br>Preemptive Rights                | Against   |
| BC Group SA/NV                | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.1. Reelect Koenraad Debackere as<br>Independent Director               | Against   |
| BC Group SA/NV                | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.2. Reelect Alain Bostoen as Director                                   | Against   |
| BC Group SA/NV                | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.3. Reelect Franky Depickere as Director                                | Against   |
| BC Group SA/NV                | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.4. Reelect Frank Donck as Director                                     | Against   |
| BC Group SA/NV                | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.5. Elect Marc De Ceuster as Director                                   | Against   |
| BC Group SA/NV                | 04-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 9.6. Elect Raf Sels as Director  | Against   |
| exi SpA                       | 04-May-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 2.1. Approve Remuneration Policy   | Against   |
| exi SpA                       | 04-May-23       | Italy          | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 2.2. Approve Second Section of the Remuneration Report                   | Against   |
| ondi Plc                      | 04-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director  | 13. Re-elect Philip Yea as Director                                      | Against   |
| H. Robinson Worldwide,<br>IC. | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1c. Elect Director Kermit R. Crawford                                    | Against   |
| H. Robinson Worldwide,<br>c.  | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1i. Elect Director James B. Stake  | Against   |
| adence Design Systems, Inc.   | 04-May-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings                                 | 6. Remove One-Year Holding Period<br>Requirement to Call Special Meeting | For       |
| rologis, Inc.                 | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1c. Elect Director James B. Connor                                       | Against   |
| rologis, Inc.                 | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1d. Elect Director George L. Fotiades                                    | Against   |
| ologis, Inc.                  | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1e. Elect Director Lydia H. Kennard                                      | Against   |
| ologis, Inc.                  | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1f. Elect Director Irving F. Lyons, III                                  | Against   |
| ologis, Inc.                  | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1j. Elect Director Jeffrey L. Skelton                                    | Against   |
| ologis, Inc.                  | 04-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1k. Elect Director Carl B. Webb  | Against   |
| Prologis, Inc.                | 04-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation     | Against   |



| Company Name                         | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|--------------------------------------|-----------------|----------------|------------|---|---|---|-----------|
| H&M Hennes & Mauritz AB              | 04-May-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director  | 12.2. Reelect Anders Dahlvig as Director  | Against   |
| H&M Hennes & Mauritz AB              | 04-May-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director  | 12.6. Reelect Christian Sievert as Director   | Against   |
| Schneider Electric SE                | 04-May-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | <ol> <li>Authorize Issuance of Equity or<br/>Equity-Linked Securities with Preemptive<br/>Rights up to Aggregate Nominal Amount<br/>of EUR 800 Million</li> </ol> | Against   |
| schneider Electric SE                | 04-May-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 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          | Against   |
| Hang Seng Bank Limited               | 04-May-23       | Hong Kong      | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                                    | 5. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights   | Against   |
| lang Seng Bank Limited               | 04-May-23       | Hong Kong      | G          | Company Articles - Article<br>Amendments                  | Adopt New Articles of<br>Association/Charter  | 6. Adopt New Articles of Association  | Against   |
| llinois Tool Works Inc.              | 05-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1j. Elect Director Pamela B. Strobel  | Against   |
| llinois Tool Works Inc.              | 05-May-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman   | 5. Require Independent Board Chair  | For       |
| Dover Corporation                    | 05-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1h. Elect Director Stephen M. Todd  | Against   |
| Dover Corporation                    | 05-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| HSBC Holdings Plc                    | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                            | 7. Authorise Issue of Equity  | Against   |
| interContinental Hotels Group<br>Plc | 05-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 2. Approve Remuneration Policy  | Against   |
| interContinental Hotels Group<br>Plc | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                            | 10. Authorise Issue of Equity   | Against   |
| nterContinental Hotels Group<br>Plc  | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                                    | 11. Authorise Issue of Equity without<br>Pre-emptive Rights   | Against   |
| interContinental Hotels Group<br>Plc | 05-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                                    | 12. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment                                      | Against   |
| Teleflex Incorporated                | 05-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1b. Elect Director Liam J. Kelly  | Against   |



| Company Name                              | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---|-----------------|---------|------------|---|--|--|-----------|
| Teleflex Incorporated                     | 05-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                     | Against   |
| Feleflex Incorporated                     | 05-May-23       | USA     | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings                                  | 7. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting                | For       |
| International Paper Company               | 08-May-23       | USA     | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 5. Require Independent Board Chair   | For       |
| Ritchie Bros. Auctioneers<br>incorporated | 08-May-23       | Canada  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                     | Against   |
| Varner Bros. Discovery, Inc.              | 08-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                     | Against   |
| Varner Bros. Discovery, Inc.              | 08-May-23       | USA     | G          | Corporate Governance -<br>Shareholder Rights              | Reduce Supermajority Vote<br>Requirement   | 5. Adopt Simple Majority Vote  | For       |
| entair plc                                | 09-May-23       | Ireland | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | 6. Renew the Board's Authority to Opt-Out of Statutory Preemption Rights Under Irish Law | Against   |
| . Rowe Price Group, Inc.                  | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Freeman A. Hrabowski,<br>III  | Against   |
| Rowe Price Group, Inc.                    | 09-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | Advisory Vote to Ratify Named     Executive Officers' Compensation                       | Against   |
| M Company                                 | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Michael L. Eskew  | Against   |
| M Company                                 | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Michael F. Roman  | Against   |
| M Company                                 | 09-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                     | Against   |
| rthur J. Gallagher & Co.                  | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director William L. Bax  | Against   |
| rthur J. Gallagher & Co.                  | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director D. John Coldman   | Against   |
| rthur J. Gallagher & Co.                  | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director J. Patrick Gallagher, Jr.   | Against   |
| rthur J. Gallagher & Co.                  | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director David S. Johnson  | Against   |
| rthur J. Gallagher & Co.                  | 09-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Norman L. Rosenthal   | Against   |
| Arthur J. Gallagher & Co.                 | 09-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                     | Against   |



| Company Name             | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--------------------------|-----------------|-----------|------------|---|--|---|-----------|
| wire Properties Limited  | 09-May-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights  | Against   |
| olvay SA                 | 09-May-23       | Belgium   | G          | Compensation - Equity<br>Compensation Plan                | Approve Stock Option Plan<br>Grants  | 8. Approve Stock Option Plan Grants   | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 4. Elect Director Robert J. Bernhard  | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 6. Elect Director Stephen B. Dobbs  | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 9. Elect Director William I. Miller   | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 10. Elect Director Georgia R. Nelson  | Against   |
| ummins Inc.              | 09-May-23       | USA       | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 17. Require Independent Board Chairman  | For       |
| ummins Inc.              | 09-May-23       | USA       | E, S       | E&S Blended -<br>Compensation                             | Link Executive Pay to Social<br>Criteria   | 18. Disclose Plan to Link Executive<br>Compensation to GHG Emissions<br>Reduction Goals | For       |
| ews Corporation          | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1A. Elect Director Ann E. Berman  | Against   |
| ews Corporation          | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1B. Elect Director Joseph L. Bower  | Against   |
| news Corporation         | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1D. Elect Director Charles M. Diker   | Against   |
| news Corporation         | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1E. Elect Director Paul J. Fribourg   | Against   |
| news Corporation         | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1F. Elect Director Walter L. Harris   | Against   |
| news Corporation         | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1H. Elect Director Andrew H. Tisch  | Against   |
| news Corporation         | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1J. Elect Director Jonathan M. Tisch  | Against   |
| news Corporation         | 09-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                    | Against   |
| alero Energy Corporation | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Joseph W. Gorder   | Against   |
| llero Energy Corporation | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Robert A. Profusek   | Against   |
| alero Energy Corporation | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Randall J. Weisenburger  | Against   |
| alero Energy Corporation | 09-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Rayford Wilkins, Jr.   | Against   |



| Company Name                         | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--------------------------------------|-----------------|--------|------------|---|--|---|-----------|
| Valero Energy Corporation            | 09-May-23       | USA    | Е          | Environmental - Climate                                   | GHG Emissions  | 5. Report on Climate Transition Plan and GHG Emissions Reduction Targets  | For       |
| Valero Energy Corporation            | 09-May-23       | USA    | S          | Social - Diversity, Equity,<br>& Inclusion                | Racial Equity and/or Civil Rights<br>Audit                           | 6. Oversee and Report a Racial Equity<br>Audit                            | For       |
| .KQ Corporation                      | 09-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation      | Against   |
| Prudential Financial, Inc.           | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Gilbert F. Casellas                                   | Against   |
| rudential Financial, Inc.            | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Martina Hund-Mejean                                   | Against   |
| rudential Financial, Inc.            | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Charles F. Lowrey                                     | Against   |
| Prudential Financial, Inc.           | 09-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Christine A. Poon                                     | Against   |
| rudential Financial, Inc.            | 09-May-23       | USA    | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 5. Require Independent Board Chair  | For       |
| levance Health, Inc.                 | 10-May-23       | USA    | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings                | 5. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | For       |
| ameco Corporation                    | 10-May-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | A2. Elect Director Daniel Camus   | Against   |
| Cameco Corporation                   | 10-May-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | A6. Elect Director Jim Gowans   | Against   |
| hillips 66                           | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Glenn F. Tilton  | Against   |
| merican Water Works<br>Company, Inc. | 10-May-23       | USA    | S          | Social - Diversity, Equity,<br>& Inclusion                | Racial Equity and/or Civil Rights<br>Audit                           | 5. Oversee and Report a Racial Equity<br>Audit                            | For       |
| SX Corporation                       | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Donna M. Alvarado                                      | Against   |
| SX Corporation                       | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Steven T. Halverson                                    | Against   |
| SX Corporation                       | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Linda H. Riefler                                       | Against   |
| SX Corporation                       | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director J. Steven Whisler                                      | Against   |
| SX Corporation                       | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director John J. Zillmer  | Against   |
| nder Morgan, Inc.                    | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Richard D. Kinder                                     | Against   |
| inder Morgan, Inc.                   | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Ted A. Gardner  | Against   |
| inder Morgan, Inc.                   | 10-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Deborah A. Macdonald                                  | Against   |
|                                      |                 |        |            |   |  |   |           |



| Company Name                          | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Kinder Morgan, Inc.                   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Michael C. Morgan   | Against   |
| Kinder Morgan, Inc.                   | 10-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.13. Elect Director Joel V. Staff  | Against   |
| Kinross Gold Corporation              | 10-May-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Catherine<br>McLeod-Seltzer   | Withhold  |
| American International Group,<br>nc.  | 10-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| American International Group,<br>Inc. | 10-May-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 4. Require Independent Board Chair  | For       |
| Antofagasta Plc                       | 10-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 3. Approve Remuneration Policy  | Against   |
| Antofagasta Plc                       | 10-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 5. Re-elect Jean-Paul Luksic as Director  | Against   |
| Antofagasta Plc                       | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity   | Against   |
| Antofagasta Plc                       | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights   | Against   |
| Antofagasta Plc                       | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment      | Against   |
| Enel SpA                              | 10-May-23       | Italy          | G          | Director Related - Board<br>Related                       | Fix Number of Directors and/or Auditors  | 4. Fix Number of Directors  | Against   |
| Spirax-Sarco Engineering Plc          | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 16. Authorise Issue of Equity   | Against   |
| abrdn Plc                             | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 9. Authorise Issue of Equity  | Against   |
| Equinor ASA                           | 10-May-23       | Norway         | Е          | Environmental - Climate                                   | Climate Change Action  | <ol><li>Identify and Manage Climate-Related<br/>Risks and Possibilities, and Integrate<br/>Them into Company's Strategy</li></ol> | For       |
| Rentokil Initial Plc                  | 10-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 12. Re-elect Richard Solomons as Director   | Against   |
| Rentokil Initial Plc                  | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity   | Against   |
| Rentokil Initial Plc                  | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights   | Against   |



| Company Name                 | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| Rentokil Initial Plc         | 10-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Specified Capital<br>Investment | Against   |
| Assurant, Inc.               | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Elaine D. Rosen  | Against   |
| Assurant, Inc.               | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Juan N. Cento  | Against   |
| Assurant, Inc.               | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Lawrence V. Jackson  | Against   |
| Cboe Global Markets, Inc.    | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Roderick A. Palmore  | Against   |
| KeyCorp                      | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Alexander M. Cutler   | Against   |
| KeyCorp                      | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director H. James Dallas   | Against   |
| KeyCorp                      | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Elizabeth R. Gile   | Against   |
| KeyCorp                      | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Ruth Ann M. Gillis  | Against   |
| KeyCorp                      | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Christopher M. Gorman   | Against   |
| KeyCorp                      | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Barbara R. Snyder  | Against   |
| KeyCorp                      | 11-May-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 6. Require Independent Board Chair  | For       |
| Norfolk Southern Corporation | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Mitchell E. Daniels, Jr.   | Against   |
| Norfolk Southern Corporation | 11-May-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings                                  | 5. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting   | For       |
| Verizon Communications Inc.  | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Clarence Otis, Jr.  | Against   |
| Verizon Communications Inc.  | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Hans Vestberg  | Against   |
| Verizon Communications Inc.  | 11-May-23       | USA            | G          | Compensation -<br>Compensation                            | Clawback of Incentive Payments   | 7. Amend Clawback Policy  | For       |
| Verizon Communications Inc.  | 11-May-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 9. Require Independent Board Chair  | For       |
| Cheniere Energy, Inc.        | 11-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Discover Financial Services  | 11-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Jeffrey S. Aronin   | Against   |



| Company Name                                 | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|--|-----------------|---------|------------|---|---|---|-----------|
| Discover Financial Services                  | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1.3. Elect Director Gregory C. Case   | Against   |
| Discover Financial Services                  | 11-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Klepierre SA                                 | 11-May-23       | France  | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Transaction with a<br>Related Party   | 5. Approve Transaction with Klepierre<br>Management SNC and Jean-Michel Gault<br>Re: Settlement Agreement   | Against   |
| Klepierre SA                                 | 11-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | <ol> <li>Authorize Issuance of Equity or<br/>Equity-Linked Securities with Preemptive<br/>Rights up to Aggregate Nominal Amount<br/>of EUR 120 Million</li> </ol> | Against   |
| Klepierre SA                                 | 11-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 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          | Against   |
| Klepierre SA                                 | 11-May-23       | France  | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests  | 29. Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 23-28 at EUR 120 Million  | Against   |
| Clepierre SA                                 | 11-May-23       | France  | Е          | Environmental - Climate                                   | Management Climate-Related<br>Proposal  | 30. Approve Company's Climate<br>Transition Plan (Advisory)   | Against   |
| aboratory Corporation of<br>America Holdings | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1a. Elect Director Kerrii B. Anderson   | Against   |
| aboratory Corporation of<br>America Holdings | 11-May-23       | USA     | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman   | 5. Require Independent Board Chair  | For       |
| aboratory Corporation of<br>America Holdings | 11-May-23       | USA     | S          | Social - Data Security & Privacy                          | Data Security, Privacy, and<br>Internet Issues  | 7. Report on Risks Related to Fulfilling<br>Information Requests for Enforcing Laws<br>Criminalizing Abortion Access  | For       |
| Nucor Corporation                            | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1.3. Elect Director Christopher J. Kearney  | Withhold  |
| Nucor Corporation                            | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1.7. Elect Director Leon J. Topalian  | Withhold  |
| Nucor Corporation                            | 11-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Steel Dynamics, Inc.                         | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1.5. Elect Director James C. Marcuccilli  | Withhold  |
| Steel Dynamics, Inc.                         | 11-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director  | 1.6. Elect Director Bradley S. Seaman   | Withhold  |
| Steel Dynamics, Inc.                         | 11-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Bayerische Motoren Werke AG                  | 11-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format  | 8.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |



| Company Name                        | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|-------------------------------------|-----------------|-----------|------------|---|--|---|-----------|
| Edwards Lifesciences<br>Corporation | 11-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | Advisory Vote to Ratify Named     Executive Officers' Compensation  | Against   |
| Edwards Lifesciences<br>Corporation | 11-May-23       | USA       | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 6. Require Independent Board Chair  | For       |
| HeidelbergCement AG                 | 11-May-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                           | 10. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| leidelbergCement AG                 | 11-May-23       | Germany   | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares          | <ol> <li>Authorize Share Repurchase Program<br/>and Reissuance or Cancellation of<br/>Repurchased Shares</li> </ol> | Against   |
| undin Mining Corporation            | 11-May-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1A. Elect Director Donald K. Charter  | Against   |
| undin Mining Corporation            | 11-May-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1D. Elect Director Adam I. Lundin   | Against   |
| undin Mining Corporation            | 11-May-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1E. Elect Director Dale C. Peniuk   | Against   |
| ITU Aero Engines AG                 | 11-May-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                           | 6. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| AP SE                               | 11-May-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                           | 11.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| wire Pacific Limited                | 11-May-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | <ol> <li>Approve Issuance of Equity or<br/>Equity-Linked Securities without<br/>Preemptive Rights</li> </ol>        | Against   |
| didas AG                            | 11-May-23       | Germany   | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 5. Approve Remuneration Report  | Against   |
| didas AG                            | 11-May-23       | Germany   | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format                           | 6. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| artin Marietta Materials, Inc.      | 11-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Sue W. Cole   | Against   |
| lartin Marietta Materials, Inc.     | 11-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Laree E. Perez  | Against   |
| lartin Marietta Materials, Inc.     | 11-May-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| lartin Marietta Materials, Inc.     | 11-May-23       | USA       | E          | Environmental - Climate                                   | GHG Emissions  | <ol><li>Adopt GHG Emissions Reduction<br/>Targets Aligned with the Paris Agreement<br/>Goal</li></ol>               | For       |
| Veyerhaeuser Company                | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Mark A. Emmert   | Against   |
| /eyerhaeuser Company                | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Nicole W. Piasecki   | Against   |
| Veyerhaeuser Company                | 12-May-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Kim Williams   | Against   |
|                                     |                 |           |            |   |  |   |           |



| Company Name               | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|----------------------------|-----------------|---------|------------|---|--|--|-----------|
| Sempra Energy              | 12-May-23       | USA     | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 8. Require Independent Board Chair                                   | For       |
| Colgate-Palmolive Company  | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director John T. Cahill                                    | Against   |
| Colgate-Palmolive Company  | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Stephen I. Sadove                                 | Against   |
| olgate-Palmolive Company   | 12-May-23       | USA     | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 5. Require Independent Board Chair                                   | For       |
| lelloFresh SE              | 12-May-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board Member                                       | 6.1. Elect John Rittenhouse to the Supervisory Board                 | Against   |
| delloFresh SE              | 12-May-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 7. Approve Remuneration Report                                       | Against   |
| HelloFresh SE              | 12-May-23       | Germany | G          | Company Articles - Article<br>Amendments                  | Amend Articles Board-Related   | 8. Amend Articles Re: Supervisory Board<br>Term of Office            | Against   |
| lelloFresh SE              | 12-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 9. Approve Virtual-Only Shareholder<br>Meetings Until 2025           | Against   |
| he Progressive Corporation | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Stuart B. Burgdoerfer                             | Against   |
| he Progressive Corporation | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Roger N. Farah                                    | Against   |
| he Progressive Corporation | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Lawton W. Fitt                                    | Against   |
| epublic Services, Inc.     | 12-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Michael Larson                                    | Against   |
| NSYS, Inc.                 | 12-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |
| Consolidated Edison, Inc.  | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Timothy P. Cawley                                | Against   |
| Consolidated Edison, Inc.  | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director John F. Killian                                  | Against   |
| consolidated Edison, Inc.  | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Michael W. Ranger                                | Against   |
| onsolidated Edison, Inc.   | 15-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director L. Frederick<br>Sutherland                      | Against   |
| entas Inc.                 | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Debra A. Cafaro                                   | Against   |
| entas Inc.                 | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director James D. Shelton                                  | Against   |
| Ventas Inc.                | 16-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Against   |



| Company Name                                 | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--|-----------------|---------|------------|---|--|--|-----------|
| Knight-Swift Transportation<br>Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Michael Garnreiter  | Against   |
| Knight-Swift Transportation<br>Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Kevin Knight  | Against   |
| Knight-Swift Transportation<br>Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Kathryn Munro   | Against   |
| Knight-Swift Transportation<br>Holdings Inc. | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director David Vander Ploeg  | Against   |
| Knight-Swift Transportation<br>Holdings Inc. | 16-May-23       | USA     | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 5. Require Independent Board Chair   | For       |
| Newell Brands Inc.                           | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Bridget Ryan Berman   | Against   |
| Motorola Solutions, Inc.                     | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Kenneth D. Denman   | Against   |
| Motorola Solutions, Inc.                     | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Egon P. Durban  | Against   |
| Motorola Solutions, Inc.                     | 16-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Judy C. Lewent  | Against   |
| Deutsche Boerse AG                           | 16-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 5.1. Approve Virtual-Only Shareholder<br>Meetings Until 2025   | Against   |
| Power Corporation of Canada                  | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Marcel R. Coutu  | Against   |
| Power Corporation of Canada                  | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Andre Desmarais  | Against   |
| Power Corporation of Canada                  | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Paul Desmarais, Jr.  | Against   |
| Power Corporation of Canada                  | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Anthony R. Graham  | Against   |
| Power Corporation of Canada                  | 16-May-23       | Canada  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Isabelle Marcoux   | Against   |
| Fesla, Inc.                                  | 16-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote on Say on Pay<br>Frequency                             | 3. Advisory Vote on Say on Pay Frequency   | One Year  |
| IIBE Industrier AB                           | 16-May-23       | Sweden  | G          | Director Election -<br>Director Election -<br>Bundled     | Elect Directors (Bundled)  | 13. Reelect Georg Brunstam, Jenny<br>Larsson, Gerteric Lindquist, Hans<br>Linnarson (Chair), Anders Palsson, Eva<br>Karlsson and Eva Thunholm as Directors | Against   |
| Accor SA                                     | 17-May-23       | France  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 9. Approve Compensation of Sebastien Bazin, Chairman and CEO   | Against   |
| Accor SA                                     | 17-May-23       | France  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 10. Approve Remuneration Policy of Chairman and CEO  | Against   |



| Company Name                         | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|--------------------------------------|-----------------|--------|------------|---|---|--|-----------|
| Accor SA                             | 17-May-23       | France | G          | Non-Routine Business -<br>Related-Party<br>Transactions   | Approve Transaction with a<br>Related Party   | 14. Approve Transaction with Paris<br>Saint-Germain Football Re: Partnership<br>Agreement  | Against   |
| Accor SA                             | 17-May-23       | France | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program   | 16. Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Against   |
| Accor SA                             | 17-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 18. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of 50 Percent of Issued Capital  | Against   |
| Accor SA                             | 17-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | <ol> <li>Authorize Board to Increase Capital in<br/>the Event of Additional Demand Related<br/>to Delegation Submitted to Shareholder<br/>Vote Above</li> </ol>                                      | Against   |
| Accor SA                             | 17-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests  | 24. Set Total Limit for Capital Increase to<br>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 | Against   |
| iccor SA                             | 17-May-23       | France | G          | Takeover Related -<br>Takeover - Restricting              | Adopt, Renew or Amend<br>Shareholder Rights Plan (Poison<br>Pill)   | 27. Authorize Board to Issue Free<br>Warrants with Preemptive Rights During a<br>Public Tender Offer   | Against   |
| nnaly Capital Management,<br>nc.     | 17-May-23       | USA    | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings   | 6. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting  | For       |
| Halliburton Company                  | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1d. Elect Director Alan M. Bennett   | Against   |
| lalliburton Company                  | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1e. Elect Director Milton Carroll  | Against   |
| lalliburton Company                  | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1h. Elect Director Robert A. Malone  | Against   |
| lalliburton Company                  | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1i. Elect Director Jeffrey A. Miller   | Against   |
| ertex Pharmaceuticals<br>ncorporated | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.4. Elect Director Terrence Kearney   | Against   |
| ertex Pharmaceuticals<br>ncorporated | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.6. Elect Director Jeffrey Leiden   | Against   |
| ertex Pharmaceuticals<br>ncorporated | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.8. Elect Director Bruce Sachs  | Against   |
| ertex Pharmaceuticals<br>ncorporated | 17-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| lign Technology, Inc.                | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.3. Elect Director Joseph Lacob   | Against   |
| lign Technology, Inc.                | 17-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.4. Elect Director C. Raymond Larkin, Jr.   | Against   |
|                                      |                 |        |            |   |   |  |           |



| Company Name                     | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|----------------------------------|-----------------|-------------|------------|---|--|---|-----------|
| lign Technology, Inc.            | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director George J. Morrow  | Against   |
| lign Technology, Inc.            | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named Executive Officers' Compensation                             | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.1. Re-elect Anastassis David as Director and as Board Chairman                            | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.3. Re-elect Charlotte Boyle as Director<br>and as Member of the Remuneration<br>Committee | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.4. Re-elect Reto Francioni as Director and as Member of the Remuneration Committee        | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.6. Re-elect William Douglas III as Director   | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.7. Re-elect Anastasios Leventis as Director   | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.8. Re-elect Christodoulos Leventis as Director  | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1.B. Re-elect Henrique Braun as Director  | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.2.1. Elect George Leventis as Director  | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 4.2.2. Elect Evguenia Stoitchkova as Director   | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 7. Approve UK Remuneration Report   | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 9. Approve Swiss Remuneration Report  | Against   |
| oca-Cola HBC AG                  | 17-May-23       | Switzerland | G          | Routine Business -<br>Routine Business                    | Other Business   | 12. Transact Other Business (Voting)  | Abstain   |
| DEXX Laboratories, Inc.          | 17-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                          | Against   |
| EG Immobilien SE                 | 17-May-23       | Germany     | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 6. Approve Virtual-Only Shareholder<br>Meetings Until 2025                                    | Against   |
| d Dominion Freight Line,<br>c.   | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director David S. Congdon  | Withhold  |
| d Dominion Freight Line,<br>c.   | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director John D. Kasarda   | Withhold  |
| ld Dominion Freight Line,<br>nc. | 17-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Leo H. Suggs   | Withhold  |



| Company Name                                   | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|---------|------------|---|--|---|-----------|
| Old Dominion Freight Line,<br>Inc.             | 17-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | Advisory Vote to Ratify Named     Executive Officers' Compensation                                    | Against   |
| Robert Half International Inc.                 | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Harold M. Messmer, Jr.   | Against   |
| Robert Half International Inc.                 | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Robert J. Pace   | Against   |
| Robert Half International Inc.                 | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Frederick A. Richman   | Against   |
| Telefonica Deutschland<br>Holding AG           | 17-May-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 6. Approve Remuneration Report  | Against   |
| Felefonica Deutschland<br>Holding AG           | 17-May-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 7. Approve Remuneration Policy  | Against   |
| Felefonica Deutschland<br>Holding AG           | 17-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 8. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| EssilorLuxottica SA                            | 17-May-23       | France  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 11. Approve Remuneration Policy of Chairman and CEO   | Against   |
| Quest Diagnostics<br>Incorporated              | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Gary M. Pfeiffer  | Against   |
| Quest Diagnostics<br>incorporated              | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Gail R. Wilensky   | Against   |
| Quest Diagnostics<br>incorporated              | 17-May-23       | USA     | Е          | Environmental - Climate                                   | GHG Emissions  | <ol><li>Adopt GHG Emissions Reduction<br/>Targets Aligned with the Paris Agreement<br/>Goal</li></ol> | For       |
| CBRE Group, Inc.                               | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Christopher T. Jenny   | Against   |
| CBRE Group, Inc.                               | 17-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                                  | Against   |
| ZoomInfo Technologies Inc.                     | 17-May-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                                  | Against   |
| The Hartford Financial<br>Services Group, Inc. | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Trevor Fetter  | Against   |
| The Hartford Financial<br>Services Group, Inc. | 17-May-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Christopher J. Swift   | Against   |
| Sampo Oyj                                      | 17-May-23       | Finland | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 18. Allow Shareholder Meetings to be<br>Held by Electronic Means Only                                 | Against   |
| SEB SA   | 17-May-23       | France  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 10. Approve Compensation of Thierry de<br>La Tour d'Artaise   | Against   |



| Company Name                      | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|-----------------------------------|-----------------|-------------|------------|---|--|---|-----------|
| SEB SA                            | 17-May-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 11. Approve Compensation of Stanislas<br>De Gramont                                       | Against   |
| EB SA                             | 17-May-23       | France      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 13. Approve Remuneration Policy of CEO  | Against   |
| EB SA                             | 17-May-23       | France      | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program                                | 15. Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                   | Against   |
| nubb Limited                      | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 5.1. Elect Director Evan G. Greenberg   | Against   |
| hubb Limited                      | 17-May-23       | Switzerland | G          | Director Election -<br>Director Election                  | Elect Director   | 5.2. Elect Director Michael P. Connors  | Against   |
| hubb Limited                      | 17-May-23       | Switzerland | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman                                | 6. Elect Evan G. Greenberg as Board<br>Chairman   | Against   |
| hubb Limited                      | 17-May-23       | Switzerland | G          | Director Related -<br>Committee Election                  | Elect Member of Remuneration Committee                               | 7.1. Elect Michael P. Connors as Member of the Compensation Committee                     | Against   |
| hubb Limited                      | 17-May-23       | Switzerland | Е          | Environmental - Climate                                   | Disclosure of Fossil Fuel<br>Financing                               | 14. Report on GHG Emissions Reduction<br>Targets Aligned with the Paris Agreement<br>Goal | For       |
| hubb Limited                      | 17-May-23       | Switzerland | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | 15. Report on Human Rights Risk<br>Assessment   | For       |
| anco Animal Health<br>ncorporated | 18-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director R. David Hoover  | Against   |
| anco Animal Health<br>ncorporated | 18-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                      | Against   |
| Inion Pacific Corporation         | 18-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Lance M. Fritz   | Against   |
| nion Pacific Corporation          | 18-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Michael R. McCarthy  | Against   |
| Inion Pacific Corporation         | 18-May-23       | USA         | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 5. Require Independent Board Chair  | For       |
| ylem Inc.                         | 18-May-23       | USA         | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 4. Require Independent Board Chair  | For       |
| oetis Inc.                        | 18-May-23       | USA         | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings                | 5. Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold            | For       |
| lilton Worldwide Holdings<br>nc.  | 18-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Jonathan D. Gray   | Against   |
| lilton Worldwide Holdings<br>nc.  | 18-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Douglas M. Steenland   | Against   |
| Hilton Worldwide Holdings<br>inc. | 18-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                      | Against   |



| Company Name                         | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                            | Proposal Description   | Proposal Text  | Vote Cast |
|--------------------------------------|-----------------|----------------|------------|--|--|--|-----------|
| Lear Corporation                     | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1b. Elect Director Jonathan F. Foster  | Against   |
| ear Corporation                      | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1h. Elect Director Conrad L. Mallett, Jr.  | Against   |
| ear Corporation                      | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1j. Elect Director Gregory C. Smith  | Against   |
| Otis Worldwide Corporation           | 18-May-23       | USA            | G          | Director Related - Board<br>Related          | Require Independent Board<br>Chairman  | 4. Require Independent Board Chair   | For       |
| he Home Depot, Inc.                  | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1d. Elect Director Gregory D. Brenneman  | Against   |
| he Home Depot, Inc.                  | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1e. Elect Director J. Frank Brown  | Against   |
| he Home Depot, Inc.                  | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1g. Elect Director Edward P. Decker  | Against   |
| The Home Depot, Inc.                 | 18-May-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights | Provide Right to Act by Written<br>Consent   | 5. Reduce Ownership Threshold for<br>Shareholders to Request Action by Written<br>Consent                                    | For       |
| he Home Depot, Inc.                  | 18-May-23       | USA            | G          | Director Related - Board<br>Related          | Require Independent Board<br>Chairman  | 6. Require Independent Board Chair   | For       |
| he Home Depot, Inc.                  | 18-May-23       | USA            | S          | Social - Political Spending                  | Political Spending Congruency  | 7. Report on Political Expenditures Congruence   | For       |
| Next Plc                             | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| Next Plc                             | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| Next Plc                             | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance         | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| Hasbro, Inc.                         | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1.4. Elect Director Lisa Gersh   | Against   |
| Hasbro, Inc.                         | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1.7. Elect Director Tracy A. Leinbach  | Against   |
| flarsh & McLennan<br>Companies, Inc. | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1d. Elect Director Oscar Fanjul  | Against   |
| larsh & McLennan<br>ompanies, Inc.   | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1e. Elect Director H. Edward Hanway  | Against   |
| larsh & McLennan<br>ompanies, Inc.   | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1j. Elect Director Steven A. Mills   | Against   |
| larsh & McLennan<br>Companies, Inc.  | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1k. Elect Director Bruce P. Nolop  | Against   |
| larsh & McLennan<br>ompanies, Inc.   | 18-May-23       | USA            | G          | Director Election -<br>Director Election     | Elect Director   | 1l. Elect Director Morton O. Schapiro  | Against   |
|                                      |                 |                |            |  |  |  |           |



| ompany Name                       | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|-----------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| arsh & McLennan<br>ompanies, Inc. | 18-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote to Ratify Named     Executive Officers' Compensation        | Against   |
| ennox International Inc.          | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Janet K. Cooper                                       | Against   |
| IA Group Limited                  | 18-May-23       | Hong Kong      | G          | Director Election -<br>Director Election                  | Elect Director   | 3. Elect Edmund Sze-Wing Tse as Director                                  | Against   |
| egal & General Group Plc          | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 21. Authorise Issue of Equity   | Against   |
| oyds Banking Group Plc            | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 20. Authorise Issue of Equity   | Against   |
| t. James's Place Plc              | 18-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 10. Re-elect Paul Manduca as Director                                     | Against   |
| t. James's Place Plc              | 18-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 15. Authorise Issue of Equity   | Against   |
| he Charles Schwab<br>orporation   | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Frank C. Herringer                                     | Against   |
| he Charles Schwab<br>orporation   | 18-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation      | Against   |
| he Charles Schwab<br>orporation   | 18-May-23       | USA            | S          | Social - Diversity, Equity,<br>& Inclusion                | Gender Pay Gap   | 5. Report on Gender/Racial Pay Gap  | For       |
| exCom, Inc.                       | 18-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Barbara E. Kahn                                       | Against   |
| exCom, Inc.                       | 18-May-23       | USA            | S          | Social - Diversity, Equity,<br>& Inclusion                | Gender Pay Gap   | 5. Report on Median Gender/Racial Pay<br>Gap                              | For       |
| ntercontinental Exchange,<br>nc.  | 19-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Judith A. Sprieser                                     | Against   |
| ntercontinental Exchange,<br>nc.  | 19-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote to Ratify Named     Executive Officers' Compensation        | Against   |
| organ Stanley                     | 19-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1n. Elect Director Rayford Wilkins, Jr.                                   | Against   |
| organ Stanley                     | 19-May-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings  | 5. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | For       |
| mgen Inc.                         | 19-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Greg C. Garland  | Against   |
| arga Resources Corp.              | 23-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Paul W. Chung   | Against   |
| arga Resources Corp.              | 23-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Charles R. Crisp                                      | Against   |



| Company Name          | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|-----------------------|-----------------|--------|------------|---|---|--|-----------|
| Targa Resources Corp. | 23-May-23       | USA    | Е          | Environmental - Climate                                   | GHG Emissions   | 5. Report on Efforts to Reduce Methane<br>Emission Venting and Flaring in Supply<br>Chain  | For       |
| )uanta Services, Inc. | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.3. Elect Director Vincent D. Poster  | Against   |
| uanta Services, Inc.  | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.4. Elect Director Bernard Fried  | Against   |
| uanta Services, Inc.  | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.5. Elect Director Worthing F. Jackman  | Against   |
| uanta Services, Inc.  | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| erck & Co., Inc.      | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1d. Elect Director Robert M. Davis   | Against   |
| erck & Co., Inc.      | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1e. Elect Director Thomas H. Glocer  | Against   |
| erck & Co., Inc.      | 23-May-23       | USA    | S          | Social - Health & Safety                                  | Review Drug Pricing or<br>Distribution  | 6. Report on Access to COVID-19 Products   | For       |
| erck & Co., Inc.      | 23-May-23       | USA    | S          | Social - Health & Safety                                  | Review Drug Pricing or<br>Distribution  | 8. Report on Impact of Extended Patent<br>Exclusivities on Product Access  | For       |
| erck & Co., Inc.      | 23-May-23       | USA    | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman   | 10. Require Independent Board Chair  | For       |
| oMerieux SA           | 23-May-23       | France | G          | Director Related -<br>Discharge                           | Approve Discharge of Board and President (Bundled)                                    | 3. Approve Discharge of Directors  | Against   |
| oMerieux SA           | 23-May-23       | France | G          | Director Election -<br>Director Election                  | Elect Director  | 7. Reelect Philippe Archinard as Director  | Against   |
| oMerieux SA           | 23-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 10. Approve Remuneration Policy of Chairman and CEO  | Against   |
| ioMerieux SA          | 23-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 11. Approve Remuneration Policy of Vice-CEO  | Against   |
| oMerieux SA           | 23-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 15. Approve Compensation of Pierre<br>Boulud, Vice-CEO   | Against   |
| oMerieux SA           | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights | 18. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 4,210,280 | Against   |
| oioMerieux SA         | 23-May-23       | France | G          | Capitalization - Capital<br>Structure - Placement         | Approve Issuance of Shares for<br>a Private Placement                                 | 19. Approve Issuance of Equity or<br>Equity-Linked Securities for Private<br>Placements, up to 20 Percent of Issued<br>Capital Per Year      | Against   |



| Company Name                | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|-----------------------------|-----------------|--------|------------|---|---|--|-----------|
| ioMerieux SA                | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights  | 20. Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate<br>Nominal Amount of EUR 4,210,280          | Against   |
| oioMerieux SA               | 23-May-23       | France | G          | Capitalization - Capital<br>Structure Related             | Authorize Board to Set Issue<br>Price for 10 Percent of Issued<br>Capital Pursuant to Issue<br>Authority without Preemptive<br>Rights | 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          | Against   |
| oioMerieux SA               | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above             | 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 | Against   |
| oioMerieux SA               | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Capital Increase of up<br>to 10 Percent of Issued Capital<br>for Future Acquisitions  | 23. Authorize Capital Increase of up to 10<br>Percent of Issued Capital for<br>Contributions in Kind   | Against   |
| oMerieux SA                 | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity<br>Upon Conversion of a<br>Subsidiary's Equity-Linked<br>Securities                                      | 25. Authorize Issuance of Equity Upon<br>Conversion of a Subsidiary's Equity-Linked<br>Securities without Preemptive Rights for<br>Up to EUR 4,210,280   | Against   |
| ioMerieux SA                | 23-May-23       | France | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share Option Plan   | 26. Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans   | Against   |
| oioMerieux SA               | 23-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests  | 29. Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 18-20, 22-25 and 27 at EUR<br>4,210,280                      | Against   |
| ioMarin Pharmaceutical Inc. | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.1. Elect Director Mark J. Alles  | Withhold  |
| oMarin Pharmaceutical Inc.  | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.2. Elect Director Elizabeth McKee<br>Anderson  | Withhold  |
| oMarin Pharmaceutical Inc.  | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.3. Elect Director Jean-Jacques Bienaime  | Withhold  |
| oMarin Pharmaceutical Inc.  | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.9. Elect Director Richard A. Meier   | Withhold  |
| oMarin Pharmaceutical Inc.  | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| /elltower Inc.              | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| laters Corporation          | 23-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.1. Elect Director Flemming Ornskov   | Against   |
| Vaters Corporation          | 23-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |



| Company Name                     | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|----------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Orange SA                        | 23-May-23       | France         | G          | Capitalization - Capital<br>Issuance                      | Set Global Limit for Capital<br>Increase to Result From All<br>Issuance Requests               | 26. Set Total Limit for Capital Increase to<br>Result from Issuance Requests Under<br>Items 20-25 at EUR 3 Billion | Against   |
| Societe Generale SA              | 23-May-23       | France         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 6. Approve Remuneration Policy of CEO and Vice-CEOs  | Against   |
| Epiroc AB                        | 23-May-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director   | 10.a3. Reelect Johan Forssell as Director  | Against   |
| Epiroc AB                        | 23-May-23       | Sweden         | G          | Director Election -<br>Director Election                  | Elect Director   | 10.a6. Reelect Ronnie Leten as Director  | Against   |
| Epiroc AB                        | 23-May-23       | Sweden         | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman  | 10.b. Reelect Ronnie Leten as Board Chair  | Against   |
| BlackRock, Inc.                  | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Murry S. Gerber   | Against   |
| BlackRock, Inc.                  | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1m. Elect Director Marco Antonio Slim<br>Domit   | Against   |
| Equitable Holdings, Inc.         | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Joan Lamm-Tennant   | Against   |
| Advance Auto Parts, Inc.         | 24-May-23       | USA            | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman  | 7. Require Independent Board Chair   | For       |
| HF Sinclair Corporation          | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Leldon E. Echols  | Against   |
| HF Sinclair Corporation          | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Robert J. Kostelnik   | Against   |
| HF Sinclair Corporation          | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director James H. Lee  | Against   |
| HF Sinclair Corporation          | 24-May-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings  | 5. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting  | For       |
| NXP Semiconductors N.V.          | 24-May-23       | Netherlands    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote to Ratify Named     Executive Officers' Compensation   | Against   |
| Intertek Group Plc               | 24-May-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 7. Re-elect Andrew Martin as Director  | Against   |
| intertek Group Plc               | 24-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| ONEOK, Inc.                      | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Jim W. Mogg  | Against   |
| ONEOK, Inc.                      | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.7. Elect Director Pattye L. Moore  | Against   |
| The Travelers Companies,<br>Inc. | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Alan L. Beller  | Against   |
| The Travelers Companies,<br>Inc. | 24-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Patricia L. Higgins   | Against   |



| ne Travelers Companies,<br>c. | 24-May-23 | USA     |   |   |  |   |         |
|-------------------------------|-----------|---------|---|---|--|---|---------|
|                               |           | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 1m. Elect Director Laurie J. Thomsen  | Against |
| ne Travelers Companies,<br>c. | 24-May-23 | USA     | E | Environmental - Climate                                   | Disclosure of Fossil Fuel<br>Financing                               | Report on Efforts to Measure, Disclose<br>and Reduce GHG Emissions Associated<br>with Underwriting                                  | For     |
| ne Travelers Companies,<br>c. | 24-May-23 | USA     | S | Social - Diversity, Equity,<br>& Inclusion                | Racial Equity and/or Civil Rights<br>Audit                           | 8. Oversee and Report on a Third-Party<br>Racial Equity Audit   | For     |
| ne Travelers Companies,<br>c. | 24-May-23 | USA     | S | Social - Miscellaneous                                    | Miscellaneous Proposal - Social                                      | 9. Ensure Policies Do Not Support Police<br>Violations of Civil Rights  | For     |
| SKAWA Electric Corp.          | 24-May-23 | Japan   | G | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Ogawa, Masahiro   | Against |
| lando SE                      | 24-May-23 | Germany | G | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 6. Approve Remuneration Report  | Against |
| lando SE                      | 24-May-23 | Germany | G | Director Election -<br>Director Election                  | Elect Supervisory Board Member                                       | 7.4. Elect Anders Povlsen to the<br>Supervisory Board   | Against |
| lando SE                      | 24-May-23 | Germany | G | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to<br>be Held in Virtual-Only Format      | <ol> <li>Approve Virtual-Only Shareholder</li> <li>Meetings Until 2025; Amend Articles Re:</li> <li>Online Participation</li> </ol> | Against |
| nerican Tower Corporation     | 24-May-23 | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director JoAnn A. Reed  | Against |
| nerican Tower Corporation     | 24-May-23 | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Pamela D. A. Reeve   | Against |
| nerican Tower Corporation     | 24-May-23 | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 11. Elect Director Samme L. Thompson  | Against |
| JMA SE                        | 24-May-23 | Germany | G | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 6. Approve Remuneration Report  | Against |
| JMA SE                        | 24-May-23 | Germany | G | Director Election -<br>Director Election                  | Elect Supervisory Board Member                                       | 7.1. Elect Heloise Temple-Boyer to the<br>Supervisory Board   | Against |
| JMA SE                        | 24-May-23 | Germany | G | Director Election -<br>Director Election                  | Elect Supervisory Board Member                                       | 7.2. Elect Thore Ohlsson to the<br>Supervisory Board  | Against |
| JMA SE                        | 24-May-23 | Germany | G | Director Election -<br>Director Election                  | Elect Supervisory Board Member                                       | 7.3. Elect Jean-Marc Duplaix to the<br>Supervisory Board  | Against |
| JMA SE                        | 24-May-23 | Germany | G | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format         | 9. Approve Virtual-Only Shareholder<br>Meetings Until 2028  | Against |
| nermo Fisher Scientific Inc.  | 24-May-23 | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Marc N. Casper   | Against |
| nermo Fisher Scientific Inc.  | 24-May-23 | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Nelson J. Chai   | Against |
| nermo Fisher Scientific Inc.  | 24-May-23 | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Lars R. Sorensen   | Against |
| nermo Fisher Scientific Inc.  | 24-May-23 | USA     | G | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Scott M. Sperling  | Against |



| Company Name                            | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|---|-----------------|----------------|------------|---|---|--|-----------|
| hermo Fisher Scientific Inc.            | 24-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation                 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | Advisory Vote to Ratify Named     Executive Officers' Compensation   | Against   |
| 'aleo SA                                | 24-May-23       | France         | G          | Capitalization - Capital<br>Issuance                                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 18. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 70 Million            | Against   |
| aleo SA                                 | 24-May-23       | France         | G          | Capitalization - Capital<br>Issuance                                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 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 | Against   |
| Coca-Cola Europacific<br>Partners plc   | 24-May-23       | United Kingdom | G          | Compensation -<br>Remuneration Policy &<br>Implementation                 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Approve Remuneration Report   | Against   |
| Coca-Cola Europacific<br>Partners plc   | 24-May-23       | United Kingdom | G          | Director Election -<br>Director Election                                  | Elect Director  | 7. Re-elect Manolo Arroyo as Director  | Against   |
| Coca-Cola Europacific<br>Partners plc   | 24-May-23       | United Kingdom | G          | Director Election -<br>Director Election                                  | Elect Director  | 9. Re-elect Jose Ignacio Comenge as Director   | Against   |
| oca-Cola Europacific<br>artners plc     | 24-May-23       | United Kingdom | G          | Director Election -<br>Director Election                                  | Elect Director  | 18. Re-elect Dessi Temperley as Director   | Against   |
| oca-Cola Europacific<br>artners plc     | 24-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                            | 23. Authorise Issue of Equity  | Against   |
| oca-Cola Europacific<br>artners plc     | 24-May-23       | United Kingdom | G          | Strategic Transactions -<br>Corporate<br>Transactions/Reorganizati<br>ons | Waive Requirement for<br>Mandatory Offer to All<br>Shareholders   | 24. Approve Waiver of Rule 9 of the Takeover Code  | Against   |
| DEX Corporation                         | 25-May-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation                 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 2. Advisory Vote to Ratify Named Executive Officers' Compensation  | Against   |
| DEX Corporation                         | 25-May-23       | USA            | S          | Social - Diversity, Equity,<br>& Inclusion                                | Labor Issues - Discrimination and Miscellaneous   | 5. Report on Hiring of Persons with Arrest or Incarceration Records  | For       |
| 1cDonald's Corporation                  | 25-May-23       | USA            | E, S       | E&S Blended - Health & Safety   | Product Toxicity and Safety   | <ol><li>Adopt Policy to Phase Out Use of<br/>Medically-Important Antibiotics in Beef<br/>and Pork Supply Chain</li></ol>                                 | For       |
| 1cDonald's Corporation                  | 25-May-23       | USA            | E, S       | E&S Blended - Health & Safety   | Product Toxicity and Safety   | <ol><li>Comply with World Health Organization<br/>Guidelines on Antimicrobial Use<br/>Throughout Supply Chains</li></ol>                                 | For       |
| 1cDonald's Corporation                  | 25-May-23       | USA            | S          | Social - Political Spending   | Political Lobbying Disclosure   | 9. Report on Lobbying Payments and Policy  | For       |
| 1cDonald's Corporation                  | 25-May-23       | USA            | S          | Social - Political Spending   | Political Contributions<br>Disclosure   | 10. Issue Transparency Report on Global<br>Public Policy and Political Influence   | For       |
| IcDonald's Corporation                  | 25-May-23       | USA            | S          | Social - Animal Welfare   | Animal Welfare  | 11. Report on Animal Welfare   | For       |
| he Interpublic Group of Companies, Inc. | 25-May-23       | USA            | G          | Director Election -<br>Director Election                                  | Elect Director  | 1.1. Elect Director Jocelyn Carter-Miller  | Against   |



| Company Name                             | Meeting<br>Date | Market      | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text   | Vote Cast |
|--|-----------------|-------------|------------|---|---|---|-----------|
| The Interpublic Group of Companies, Inc. | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director  | 1.2. Elect Director Mary J. Steele Guilfoile  | Against   |
| he Interpublic Group of Companies, Inc.  | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director  | 1.3. Elect Director Dawn Hudson   | Against   |
| he Interpublic Group of Companies, Inc.  | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director  | 1.8. Elect Director David M. Thomas   | Against   |
| he Interpublic Group of companies, Inc.  | 25-May-23       | USA         | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman   | 5. Require Independent Board Chair  | For       |
| quinix, Inc.                             | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director  | 1d. Elect Director Gary Hromadko  | Against   |
| quinix, Inc.                             | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director  | 1g. Elect Director Christopher Paisley  | Against   |
| Equinix, Inc.                            | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director  | 1k. Elect Director Peter Van Camp   | Against   |
| quinix, Inc.                             | 25-May-23       | USA         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| lumina, Inc.                             | 25-May-23       | USA         | G          | Director Election - Proxy<br>Contest                      | Elect Director (Dissident)  | 1.1. Elect Dissident Nominee Director<br>Vincent J. Intrieri  | Withhold  |
| lumina, Inc.                             | 25-May-23       | USA         | G          | Director Election - Proxy<br>Contest                      | Elect Director (Dissident)  | 1.2. Elect Dissident Nominee Director<br>Jesse A. Lynn  | Withhold  |
| llumina, Inc.                            | 25-May-23       | USA         | G          | Director Election - Proxy<br>Contest                      | Elect Director (Management)   | 1.10. Elect Management Nominee Director Francis A. deSouza  | For       |
| llumina, Inc.                            | 25-May-23       | USA         | G          | Director Election - Proxy<br>Contest                      | Elect Director (Management)   | 1.12. Elect Management Nominee Director<br>John W. Thompson   | For       |
| DE Peet's NV                             | 25-May-23       | Netherlands | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                  | 2.b. Approve Remuneration Report  | Against   |
| DE Peet's NV                             | 25-May-23       | Netherlands | G          | Director Election -<br>Director Election                  | Elect Director  | 5.b. Elect Jeroen Katgert as<br>Non-Executive Director  | Against   |
| DE Peet's NV                             | 25-May-23       | Netherlands | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights | 7.c. Grant Board Authority to Issue Shares<br>Up To 40 Percent of Issued Capital in<br>Connection with a Rights Issue | Against   |
| BA Communications<br>Corporation         | 25-May-23       | USA         | G          | Director Election -<br>Director Election                  | Elect Director  | 1.1. Elect Director Steven E. Bernstein   | Against   |
| even & i Holdings Co., Ltd.              | 25-May-23       | Japan       | G          | Director Election -<br>Director Election                  | Elect Director  | 2.1. Elect Director Isaka, Ryuichi  | Against   |
| even & i Holdings Co., Ltd.              | 25-May-23       | Japan       | G          | Director Election -<br>Director Election                  | Elect Director  | 2.2. Elect Director Goto, Katsuhiro   | Against   |
| even & i Holdings Co., Ltd.              | 25-May-23       | Japan       | G          | Director Election -<br>Director Election                  | Elect Director  | 2.3. Elect Director Yonemura, Toshiro   | Against   |
| even & i Holdings Co., Ltd.              | 25-May-23       | Japan       | G          | Director Election -<br>Director Election                  | Elect Director  | 2.4. Elect Director Wada, Shinji  | Against   |



| mpany Name                 | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|----------------------------|-----------------|----------------|------------|---|---|--|-----------|
| ven & i Holdings Co., Ltd. | 25-May-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director  | 2.5. Elect Director Hachiuma, Fuminao  | Against   |
| ven & i Holdings Co., Ltd. | 25-May-23       | Japan          | G          | Director Election - Proxy<br>Contest                      | Elect Director (Dissident)  | 5.1. Elect Shareholder Director Nominee<br>Natori, Katsuya   | For       |
| ven & i Holdings Co., Ltd. | 25-May-23       | Japan          | G          | Director Election - Proxy<br>Contest                      | Elect Director (Dissident)  | 5.2. Elect Shareholder Director Nominee<br>Dene Rogers   | For       |
| ven & i Holdings Co., Ltd. | 25-May-23       | Japan          | G          | Director Election - Proxy<br>Contest                      | Elect Director (Dissident)  | 5.3. Elect Shareholder Director Nominee<br>Ronald Gill   | For       |
| ven & i Holdings Co., Ltd. | 25-May-23       | Japan          | G          | Director Election - Proxy<br>Contest                      | Elect Director (Dissident)  | 5.4. Elect Shareholder Director Nominee<br>Brittni Levinson  | For       |
| e Mosaic Company           | 25-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1g. Elect Director David T. Seaton   | Against   |
| e Mosaic Company           | 25-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1h. Elect Director Steven M. Seibert   | Against   |
| e Mosaic Company           | 25-May-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director  | 1k. Elect Director Kelvin R. Westbrook   | Against   |
| e Mosaic Company           | 25-May-23       | USA            | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter<br>- Call Special Meetings  | 6. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting  | For       |
| e Mosaic Company           | 25-May-23       | USA            | E          | Environmental - Climate                                   | GHG Emissions   | 7. Report on Efforts to Reduce GHG<br>Emissions in Alignment with Paris<br>Agreement Goal  | For       |
| udential Plc               | 25-May-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights              | 24. Authorise Issue of Equity  | Against   |
| eteren Group               | 25-May-23       | Belgium        | G          | Takeover Related -<br>Takeover - Restricting              | Authorize Board to Issue Shares<br>in the Event of a Public Tender<br>Offer or Share Exchange Offer         | 1.a. Authorize Board to Issue Shares in<br>the Event of a Public Tender Offer or<br>Share Exchange Offer   | Against   |
| eteren Group               | 25-May-23       | Belgium        | G          | Takeover Related -<br>Takeover - Restricting              | Authorize Board to Repurchase<br>Shares in the Event of a Public<br>Tender Offer or Share Exchange<br>Offer | <ol> <li>h. Authorize Board to Repurchase</li> <li>Shares in the Event of a Serious and</li> <li>Imminent Harm and Under Normal</li> <li>Conditions</li> </ol> | Against   |
| eteren Group               | 25-May-23       | Belgium        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Approve Remuneration Report   | Against   |
| eteren Group               | 25-May-23       | Belgium        | G          | Capitalization - Capital<br>Issuance                      | Authorize Reissuance of<br>Repurchased Shares   | 2.b. Authorize Reissuance of Repurchased Shares  | Against   |
| eteren Group               | 25-May-23       | Belgium        | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares                               | 2.c. Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Against   |
| eteren Group               | 25-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 5.4. Reelect Michele Sioen as Director   | Against   |
| eteren Group               | 25-May-23       | Belgium        | G          | Director Election -<br>Director Election                  | Elect Director  | 5.5. Reelect Olivier Perier as Director  | Against   |



| Company Name          | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|-----------------------|-----------------|--------|------------|---|---|--|-----------|
| AEON Co., Ltd.        | 26-May-23       | Japan  | G          | Company Articles - Article<br>Amendments                  | Amend Articles to: (Japan)  | Amend Articles to Amend Provisions on<br>Basic Philosophy - Allow Virtual Only<br>Shareholder Meetings   | Against   |
| Carrefour SA          | 26-May-23       | France | G          | Director Election -<br>Director Election                  | Elect Director  | 5. Reelect Alexandre Bompard as Director   | Against   |
| arrefour SA           | 26-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 9. Approve Compensation of Alexandre<br>Bompard, Chairman and CEO  | Against   |
| arrefour SA           | 26-May-23       | France | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy   | 10. Approve Remuneration Policy of Chairman and CEO  | Against   |
| arrefour SA           | 26-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 14. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount<br>of EUR 500 Million                 | Against   |
| arrefour SA           | 26-May-23       | France | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 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 to 16    | Against   |
| arrefour SA           | 26-May-23       | France | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan   | 22. Authorize up to 1 Percent of Issued<br>Capital for Use in Restricted Stock Plans   | Against   |
| owe's Companies, Inc. | 26-May-23       | USA    | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman   | 5. Require Independent Board Chair   | For       |
| otalEnergies SE       | 26-May-23       | France | Е          | Environmental - Climate                                   | GHG Emissions   | A. Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)  | For       |
| ne Carlyle Group Inc. | 30-May-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director  | 1.2. Elect Director Lawton W. Fitt   | Withhold  |
| ne Carlyle Group Inc. | 30-May-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 5. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| QT AB                 | 30-May-23       | Sweden | G          | Compensation - Directors'<br>Compensation                 | Approve Remuneration of<br>Directors and/or Committee<br>Members  | 13.a. Approve Remuneration of Directors in the Amount of EUR 295,800 for Chairman and EUR 134,640 for Other Directors; Approve Remuneration for Committee Work | Against   |
| QT AB                 | 30-May-23       | Sweden | G          | Miscellaneous -<br>Compensation                           | Company-Specific<br>Compensation-Related  | 13.b. Approve Transfer of Shares to Board<br>Members   | Against   |
| QT AB                 | 30-May-23       | Sweden | G          | Director Election -<br>Director Election                  | Elect Director  | 14.a. Reelect Conni Jonsson as Director  | Against   |
| QT AB                 | 30-May-23       | Sweden | G          | Director Election -<br>Director Election                  | Elect Director  | 14.d. Reelect Johan Forssell as Director   | Against   |
| QT AB                 | 30-May-23       | Sweden | G          | Director Election -<br>Director Election                  | Elect Director  | 14.f. Reelect Gordon Orr as Director   | Against   |
|                       |                 |        |            |   |   |  |           |



| Company Name         | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|----------------------|-----------------|---------|------------|---|--|--|-----------|
| EQT AB               | 30-May-23       | Sweden  | G          | Director Election -<br>Director Election                  | Elect Director   | 14.g. Reelect Marcus Wallenberg as<br>Director   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Director Related - Board<br>Related                       | Elect Board<br>Chairman/Vice-Chairman  | 14.h. Reelect Conni Jonsson as Board<br>Chair  | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 22.a. Approve EQT Equity Program   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 22.b. Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 22.c. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 22.d. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Amend Executive Share Option Plan  | 23.a. Approve EQT Option Program   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 23.b. Authorize Issuance of Convertible<br>C2 Shares in Connection With Employee<br>Remuneration Program   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 23.c. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs   | Against   |
| EQT AB               | 30-May-23       | Sweden  | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 23.d. Authorize Share Repurchase<br>Program in Connection With Employee<br>Remuneration Programs   | Against   |
| Commerzbank AG       | 31-May-23       | Germany | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights           | 8. Approve Creation of EUR 438.3 Million<br>Pool of Authorized Capital 2023/I with or<br>without Exclusion of Preemptive Rights  | Against   |
| Commerzbank AG       | 31-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format   | 11. Approve Virtual-Only Shareholder<br>Meetings Until 2025  | Against   |
| Evonik Industries AG | 31-May-23       | Germany | G          | Director Election -<br>Director Election                  | Elect Supervisory Board Member   | 6.1. Elect Bernd Toenjes to the<br>Supervisory Board   | Against   |
| vonik Industries AG  | 31-May-23       | Germany | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                                     | 7. Approve Remuneration Report   | Against   |
| Evonik Industries AG | 31-May-23       | Germany | G          | Routine Business -<br>Routine Business                    | Allow Shareholder Meetings to be Held in Virtual-Only Format   | 8. Approve Virtual-Only Shareholder<br>Meetings Until 2028   | Against   |
| OMV AG               | 31-May-23       | Austria | G          | Director Related -<br>Discharge                           | Approve Discharge of<br>Management Board Member<br>XXX/Executive Director XXX<br>(INDIVIDUAL RESOLUTION) | 3.2. Revoke June 3, 2022, AGM Resolution 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 | Against   |



| Company Name              | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------|-----------------|----------------|------------|---|--|---|-----------|
| HKT Trust and HKT Limited | 31-May-23       | Cayman Islands | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | 5. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Against   |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director David A. Blau   | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Eddy W. Hartenstein   | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Robin P. Hickenlooper   | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director James P. Holden   | Withhold  |
| irius XM Holdings Inc.    | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Gregory B. Maffei   | Withhold  |
| Sirius XM Holdings Inc.   | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Jonelle Procope   | Withhold  |
| irius XM Holdings Inc.    | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Carl E. Vogel  | Withhold  |
| irius XM Holdings Inc.    | 01-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                      | Against   |
| irius XM Holdings Inc.    | 01-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote on Say on Pay<br>Frequency   | 3. Advisory Vote on Say on Pay Frequency  | One Year  |
| erviceNow, Inc.           | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director William R. McDermott   | Against   |
| erviceNow, Inc.           | 01-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Jeffrey A. Miller  | Against   |
| erviceNow, Inc.           | 01-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                      | Against   |
| llta Beauty, Inc.         | 01-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 7. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                      | Against   |
| owi ASA                   | 01-Jun-23       | Norway         | G          | Compensation - Equity<br>Compensation Plan                | Approve Equity Plan Financing  | 6. Approve Equity Plan Financing  | Against   |
| owi ASA                   | 01-Jun-23       | Norway         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                   | 7. Approve Remuneration Statement   | Against   |
| owi ASA                   | 01-Jun-23       | Norway         | G          | Compensation - Directors'<br>Compensation                 | Approve Remuneration of<br>Directors and/or Committee<br>Members                       | 8. Approve Remuneration of Directors  | Against   |
| 10wi ASA                  | 01-Jun-23       | Norway         | G          | Capitalization - Capital<br>Structure - Repurchase        | Authorize Share Repurchase<br>Program and Reissuance of<br>Repurchased Shares          | 14. Authorize Share Repurchase Program and Reissuance of Repurchased Shares               | Against   |



| Company Name   | Meeting<br>Date | Market  | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|---------|------------|---|--|---|-----------|
| Trane Technologies Plc   | 01-Jun-23       | Ireland | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Gary D. Forsee   | Against   |
| Trane Technologies Plc   | 01-Jun-23       | Ireland | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director David S. Regnery   | Against   |
| Canadian Apartment<br>Properties Real Estate<br>Investment Trust | 01-Jun-23       | Canada  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation         | 3. Advisory Vote on Executive Compensation Approach   | Against   |
| Trimble Inc.   | 01-Jun-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Mark S. Peek  | Withhold  |
| Alphabet Inc.  | 02-Jun-23       | USA     | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director K. Ram Shriram   | Against   |
| Alphabet Inc.  | 02-Jun-23       | USA     | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 3. Amend Omnibus Stock Plan   | Against   |
| Alphabet Inc.  | 02-Jun-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation         | 4. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Alphabet Inc.  | 02-Jun-23       | USA     | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote on Say on Pay<br>Frequency                                     | 5. Advisory Vote on Say on Pay Frequency  | One Year  |
| Alphabet Inc.  | 02-Jun-23       | USA     | S          | Social - Political Spending                               | Political Lobbying Disclosure  | 6. Report on Lobbying Payments and Policy   | For       |
| Alphabet Inc.  | 02-Jun-23       | USA     | E, S       | E&S Blended - Climate                                     | Climate Change Lobbying  | 8. Report on Framework to Assess<br>Company Lobbying Alignment with<br>Climate Goals  | For       |
| Alphabet Inc.  | 02-Jun-23       | USA     | S          | Social - Data Security & Privacy                          | Data Security, Privacy, and<br>Internet Issues                               | <ol><li>Report on Risks Related to Fulfilling<br/>Information Requests for Enforcing Laws<br/>Criminalizing Abortion Access</li></ol> | For       |
| Alphabet Inc.  | 02-Jun-23       | USA     | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | 10. Report on Risks of Doing Business in<br>Countries with Significant Human Rights<br>Concerns                                       | For       |
| Alphabet Inc.  | 02-Jun-23       | USA     | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | 11. Publish Independent Human Rights<br>Impact Assessment of Targeted<br>Advertising Technology                                       | For       |
| Alphabet Inc.  | 02-Jun-23       | USA     | S          | Social - Miscellaneous                                    | Miscellaneous Proposal - Social  | 12. Disclose More Quantitative and Qualitative Information on Algorithmic Systems   | For       |
| Alphabet Inc.  | 02-Jun-23       | USA     | S          | Social - Miscellaneous                                    | Miscellaneous Proposal - Social  | 13. Report on Alignment of YouTube Policies With Online Safety Regulations  | For       |
| alphabet Inc.  | 02-Jun-23       | USA     | G          | Non-Routine Business -<br>Non-Routine Business            | Approve Recapitalization Plan<br>for all Stock to Have One-vote<br>per Share | 18. Approve Recapitalization Plan for all Stock to Have One-vote per Share  | For       |
| Hydro One Limited  | 02-Jun-23       | Canada  | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation         | 3. Advisory Vote on Executive Compensation Approach   | Against   |



| Company Name            | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|-------------------------|-----------------|--------|------------|---|--|---|-----------|
| HubSpot, Inc.           | 06-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                    | Against   |
| The TJX Companies, Inc. | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Alan M. Bennett  | Against   |
| The TJX Companies, Inc. | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director David T. Ching   | Against   |
| The TJX Companies, Inc. | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Amy B. Lane  | Against   |
| The TJX Companies, Inc. | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Carol Meyrowitz  | Against   |
| The TJX Companies, Inc. | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Jackwyn L. Nemerov   | Against   |
| The TJX Companies, Inc. | 06-Jun-23       | USA    | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | 5. Report on Third-Party Assessment of<br>Human Rights Due Diligence in Supply<br>Chain | For       |
| The TJX Companies, Inc. | 06-Jun-23       | USA    | S          | Social - Human Rights                                     | Human Rights Risk Assessment   | 6. Report on Risk from Supplier<br>Misclassification of Supplier's Employees            | For       |
| aVita Inc.              | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Pamela M. Arway  | Against   |
| DaVita Inc.             | 06-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director John M. Nehra  | Against   |
| DaVita Inc.             | 06-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                    | Against   |
| Fortive Corporation     | 06-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named Executive Officers' Compensation                       | Against   |
| ululemon athletica inc. | 07-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Michael Casey  | Against   |
| Pollarama Inc.          | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1A. Elect Director Joshua Bekenstein  | Against   |
| Pollarama Inc.          | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1B. Elect Director Gregory David  | Against   |
| Oollarama Inc.          | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1D. Elect Director Stephen Gunn   | Against   |
| Dollarama Inc.          | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1F. Elect Director Nicholas Nomicos   | Against   |
| Dollarama Inc.          | 07-Jun-23       | Canada | G          | Director Election -<br>Director Election                  | Elect Director   | 1J. Elect Director Huw Thomas   | Against   |
| Dollarama Inc.          | 07-Jun-23       | Canada | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote on Executive Compensation Approach                                     | Against   |



| ompany Name                                  | Date      | Market    | ESG Pillar | Proposal Category   | Proposal Description  | Proposal Text  | Vote Cast |
|--|-----------|-----------|------------|---|---|--|-----------|
| ollarama Inc.                                | 07-Jun-23 | Canada    | E          | Environmental - Climate                                   | GHG Emissions   | 6. SP 3: Adopt Net Zero Targets in<br>Alignment with the Paris Agreement   | For       |
| arketAxess Holdings Inc.                     | 07-Jun-23 | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1e. Elect Director Stephen P. Casper   | Against   |
| arketAxess Holdings Inc.                     | 07-Jun-23 | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| ne Hong Kong and China<br>as Company Limited | 07-Jun-23 | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director  | 3.1. Elect Lee Ka-kit as Director  | Against   |
| ne Hong Kong and China<br>as Company Limited | 07-Jun-23 | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director  | 3.2. Elect David Li Kwok-po as Director  | Against   |
| ne Hong Kong and China<br>as Company Limited | 07-Jun-23 | Hong Kong | G          | Director Election -<br>Director Election                  | Elect Director  | 3.4. Elect Andrew Fung Hau-chung as Director   | Against   |
| ne Hong Kong and China<br>as Company Limited | 07-Jun-23 | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                                    | 5.2. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights  | Against   |
| ercadoLibre, Inc.                            | 07-Jun-23 | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1.2. Elect Director Mario Eduardo Vazquez  | Withhold  |
| ercadoLibre, Inc.                            | 07-Jun-23 | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| alesforce, Inc.                              | 08-Jun-23 | USA       | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman   | 6. Require Independent Board Chair   | For       |
| orldline SA                                  | 08-Jun-23 | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Issuance of Equity or<br>Equity-Linked Securities with<br>Preemptive Rights                                     | 21. Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights Up to 50 Percent of Issued Capital                             | Against   |
| orldline SA                                  | 08-Jun-23 | France    | G          | Capitalization - Capital<br>Issuance                      | Authorize Board to Increase<br>Capital in the Event of Demand<br>Exceeding Amounts Submitted<br>to Shareholder Vote Above | 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 | Against   |
| legion Plc                                   | 08-Jun-23 | Ireland   | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                            | 5. Renew the Board's Authority to Issue<br>Shares Under Irish Law  | Against   |
| rookfield Corporation                        | 09-Jun-23 | Canada    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 4. Advisory Vote on Executive<br>Compensation Approach   | Against   |
| rookfield Corporation                        | 09-Jun-23 | Canada    | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan   | 6. Approve BNRE Restricted Stock Plan  | Against   |
| rookfield Corporation                        | 09-Jun-23 | Canada    | G          | Routine Business -<br>Routine Business                    | Country-by-Country Tax<br>Reporting   | 7. SP: Report on Tax Transparency  | For       |
| eurig Dr Pepper Inc.                         | 12-Jun-23 | USA       | G          | Director Election -<br>Director Election                  | Elect Director  | 1C. Elect Director Olivier Goudet  | Against   |
| eurig Dr Pepper Inc.                         | 12-Jun-23 | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |



| Process of Part Process of Par | Company Name                   | Meeting<br>Date | Market         | ESG Pillar | Proposal Category           | Proposal Description             | Proposal Text                            | Vote Cast |
|--|--------------------------------|-----------------|----------------|------------|-----------------------------|----------------------------------|--|-----------|
| Profession in Compensation   1-4 Jun - 23   USA   G   Director Selection   Director Selection | Roper Technologies, Inc.       | 13-Jun-23       | USA            | G          |                             | Elect Director                   | 1.8. Elect Director Richard F. Wallman   | Against   |
| Director Election  Pepillar Inc.  14-Jun-23  USA  S  Social - Political Spending  Political Change Lobbying  For Pepillar Inc.  14-Jun-23  USA  S  Social - Political Spending  Political Echange  Require Independent Board  Polity  Polity  Secondary  S  Require Independent Board  Polity  S  Require  | oper Technologies, Inc.        | 13-Jun-23       | USA            | G          |                             | Elect Director                   | 1.9. Elect Director Christopher Wright   | Against   |
| Prolifer Inc.  14-Jun-23 USA  Social - Political Spending Political Lobbying Disclosure Policy Political Lobbying Disclosure Political Lobbying Disclosure Political Cobbying Disclosure Political Lobbying Disclosure Political Political Disclosure Political Lobbying Disclosure Political Disclosure Di | aterpillar Inc.                | 14-Jun-23       | USA            | G          |                             | Elect Director                   | 1.3. Elect Director Daniel M. Dickinson  | Against   |
| pet Corporation 14-Jun-23 USA G Director Related - Board Related Chair Portrol Related - Board Chair Related Chair | aterpillar Inc.                | 14-Jun-23       | USA            | E, S       | E&S Blended - Climate       | Climate Change Lobbying          | 6. Report on Climate Lobbying            | For       |
| mson Reuters Corporation 14-Jun-23 Canada G Director Election Standards or Policion Standards or Policion Standards or Policion Against Election Standards or Policion S | aterpillar Inc.                | 14-Jun-23       | USA            | S          | Social - Political Spending | Political Lobbying Disclosure    |  | For       |
| In Air Lines, Inc.  In 5-Jun-23 USA  G  Director Election  Director El | arget Corporation              | 14-Jun-23       | USA            | G          |                             |                                  | 5. Require Independent Board Chair       | For       |
| a Air Lines, Inc. 15-Jun-23 USA G Compensation - Severance Agreement Shareholder Vote (Change-in-Control) to Shareholder Vote  | homson Reuters Corporation     | 14-Jun-23       | Canada         | G          |                             | Elect Director                   | 1.4. Elect Director David W. Binet       | Withhold  |
| Severance Agreement Shareholder Vote (Change-in-Control) to Shareholder Vote at Air Lines, Inc. 15-Jun-23 USA Social - Human Rights Sciandards or Policies Standards or Policies Association and Collective Bergaining Policy Association and Collective Bergaining Policy are act Holdings Inc. 15-Jun-23 USA Governmentation Policy & Executive Officers' Executive Officers | Delta Air Lines, Inc.          | 15-Jun-23       | USA            | G          |                             | Elect Director                   | 1i. Elect Director George N. Mattson     | Against   |
| Standards or Policies Association and Collective Bargaining Policy erac Holdings Inc.  15-Jun-23 USA  15-Jun-23 United Kingdom of Lisuance  15-Jun-24 United Kingdom of Lisuance  15-Jun-2 | Oelta Air Lines, Inc.          | 15-Jun-23       | USA            | G          | · ·                         | _                                | <del>-</del>                             | For       |
| Remuneration Policy & Executive Officers' Compensation  15-Jun-23 USA G Compensation Advisory Vote to Ratify Named Executive Officers' Compensation  15-Jun-23 United Kingdom G Compensation Policy & Executive Officers' Compensation  Implementation Policy & Executive Officers' Compensation  Remuneration Policy & Executive Officers' Compensation  Implementation Policy Policy Intended Securities with or without Preemptive Rights  Intended Securities wi | elta Air Lines, Inc.           | 15-Jun-23       | USA            | S          | Social - Human Rights       |                                  | Association and Collective Bargaining    | For       |
| Remuneration Policy & Implementation Compensation  Provided Kingdom 15-Jun-23 United Kingdom 15- | enerac Holdings Inc.           | 15-Jun-23       | USA            | G          | Remuneration Policy &       | Executive Officers'              |  | Against   |
| Issuance Equity-Linked Securities with or without Preemptive Rights  The presentation of the Capital Investment of Without Preemptive Rights  The presentation of Capital Investment of Capital Invest | ngersoll Rand Inc.             | 15-Jun-23       | USA            | G          | Remuneration Policy &       | Executive Officers'              | ·  | Against   |
| Issuance Equity-Linked Securities without Preemptive Rights in Connection with an Acquisition or Other Capital Investment  kyu Hanshin Holdings,  16-Jun-23 Japan G  16-Jun-23 United Kingdom G  16-Jun-23 United Kingdom G  16-Jun-23 Japan G  16-Jun-24 Japan G  16-Jun-25 Japan G  16-Jun-25 Japan G  16-Jun-25 Japan G  16-Jun-26 Japan G  16-Jun-27 Japan G  16-Jun-28 Japan G  16-Jun-28 Japan G  16-Jun-29 Japan G  1 | nforma Plc                     | 15-Jun-23       | United Kingdom | G          | ·                           | Equity-Linked Securities with or | 18. Authorise Issue of Equity            | Against   |
| Director Election  Co Plc  16-Jun-23 United Kingdom  G  Capitalization - Capital Issuance  Equity-Linked Securities with or without Preemptive Rights  Oldings Corp.  16-Jun-23 Japan  G  Director Election - Director Election  Compensation - Equity Compensation Plan  SO Corp.  2.2. Elect Director Idezawa, Takeshi Against Against Approve Restricted Stock Plan Compensation Plan  4. Approve Trust-Type Equity Compensation Plan  SO Corp.  Japan  G  Director Election - Director Election - Elect Director Elect Director  1.6. Elect Director Kushida, Shigeki Against  | nforma Plc                     | 15-Jun-23       | United Kingdom | G          |                             | Equity-Linked Securities without | Pre-emptive Rights in Connection with an | Against   |
| Issuance Equity-Linked Securities with or without Preemptive Rights  oldings Corp.  16-Jun-23 Japan G Director Election - Director Election  chi Sankyo Co., Ltd.  19-Jun-23 Japan G Compensation - Equity Compensation - Equity Compensation Plan  ISO Corp.  2.2. Elect Director Idezawa, Takeshi Against Approve Restricted Stock Plan Compensation Plan  4. Approve Trust-Type Equity Compensation Plan  Compensation Plan  SO Corp.  20-Jun-23 Japan G Director Election - Elect Director Idezawa, Takeshi Against Elect Director Flaction - Elect Director Stock Plan Compensation Plan  SO Corp.  16-Jun-23 Japan G Director Election - Elect Director Idezawa, Takeshi Against Elect Director Flaction - Elect Director Stock Plan Compensation Plan   | ankyu Hanshin Holdings,<br>nc. | 16-Jun-23       | Japan          | G          |                             | Elect Director                   | 2.1. Elect Director Sumi, Kazuo          | Against   |
| Director Election  chi Sankyo Co., Ltd.  19-Jun-23 Japan  G  Compensation - Equity Approve Restricted Stock Plan Compensation Plan  G  Compensation Plan  SO Corp.  20-Jun-23 Japan  G  Director Election - Elect Director  1.6. Elect Director Kushida, Shigeki Against   | esco Plc                       | 16-Jun-23       | United Kingdom | G          |                             | Equity-Linked Securities with or | 18. Authorise Issue of Equity            | Against   |
| Compensation Plan Compensation Plan  SO Corp. 20-Jun-23 Japan G Director Election - Elect Director 1.6. Elect Director Kushida, Shigeki Against  | Holdings Corp.                 | 16-Jun-23       | Japan          | G          |                             | Elect Director                   | 2.2. Elect Director Idezawa, Takeshi     | Against   |
| · · · · · · · · · · · · · · · · · · ·  | aiichi Sankyo Co., Ltd.        | 19-Jun-23       | Japan          | G          |                             | Approve Restricted Stock Plan    |  | Against   |
|  | ENSO Corp.                     | 20-Jun-23       | Japan          | G          |                             | Elect Director                   | 1.6. Elect Director Kushida, Shigeki     | Against   |



| Company Name               | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|----------------------------|-----------------|--------|------------|---|--|---|-----------|
| NTT DATA Corp.             | 20-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 4.1. Elect Director Homma, Yo   | Against   |
| SoftBank Corp.             | 20-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Miyakawa, Junichi   | Against   |
| Sony Group Corp.           | 20-Jun-23       | Japan  | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share Option Plan                                  | 2. Approve Stock Option Plan  | Against   |
| lasdaq, Inc.               | 21-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Adena T. Friedman  | Against   |
| asdaq, Inc.                | 21-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Michael R. Splinter  | Against   |
| asdaq, Inc.                | 21-Jun-23       | USA    | G          | Director Related - Board<br>Related                       | Require Independent Board<br>Chairman                                | 5. Require Independent Board Chair  | For       |
| Bay, Inc.                  | 21-Jun-23       | USA    | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 5. Amend Omnibus Stock Plan   | Against   |
| Bay, Inc.                  | 21-Jun-23       | USA    | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings                | 7. Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting to<br>10% | For       |
| DDI Corp.                  | 21-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Tanaka, Takashi   | Against   |
| omatsu Ltd.                | 21-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Ohashi, Tetsuji   | Against   |
| litsui & Co., Ltd.         | 21-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Yasunaga, Tatsuo  | Against   |
| lippon Yusen KK            | 21-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Nagasawa, Hitoshi   | Against   |
| ivian Automotive, Inc.     | 21-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Against   |
| ivian Automotive, Inc.     | 21-Jun-23       | USA    | S          | Social - Human Rights                                     | Improve Human Rights<br>Standards or Policies                        | 4. Adopt a Comprehensive Human Rights Policy  | For       |
| umitomo Chemical Co., Ltd. | 21-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Tokura, Masakazu  | Against   |
| utodesk, Inc.              | 21-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Lorrie M. Norrington   | Against   |
| utodesk, Inc.              | 21-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Stacy J. Smith   | Against   |
| utodesk, Inc.              | 21-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Against   |
| plunk Inc.                 | 21-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Against   |
| plunk Inc.                 | 21-Jun-23       | USA    | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 4. Amend Omnibus Stock Plan   | Against   |



| Company Name              | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------|-----------------|--------|------------|---|--|---|-----------|
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.2. Elect Director Yufeng (Miles) Sun                            | Withhold  |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.3. Elect Director Tadeu Carneiro                                | Withhold  |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.4. Elect Director Jinghe Chen                                   | Withhold  |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.5. Elect Director William Hayden                                | Withhold  |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.7. Elect Director Manfu Ma                                      | Withhold  |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Director Election -<br>Director Election                              | Elect Director   | 2.8. Elect Director Peter G. Meredith                             | Withhold  |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Compensation - Equity<br>Compensation Plan                            | Amend Omnibus Stock Plan   | 4. Amend Equity Incentive Plan                                    | Against   |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Compensation - Equity<br>Compensation Plan -<br>Non-Employee Director | Approve/Amend Non-Employee<br>Director Deferred Share Unit<br>Plan   | 5. Amend Deferred Share Unit Plan                                 | Against   |
| vanhoe Mines Ltd.         | 22-Jun-23       | Canada | G          | Compensation -<br>Compensation  | Amend Terms of Outstanding<br>Options                                | 6. Approve Extension of Option Term                               | Against   |
| stellas Pharma, Inc.      | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 1.2. Elect Director Okamura, Naoki                                | Against   |
| itori Holdings Co., Ltd.  | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 1.2. Elect Director Shirai, Toshiyuki                             | Against   |
| MRON Corp.                | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 2.1. Elect Director Yamada, Yoshihito                             | Against   |
| RIX Corp.                 | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 1.7. Elect Director Akiyama, Sakie                                | Against   |
| ekisui Chemical Co., Ltd. | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 2.1. Elect Director Koge, Teiji                                   | Against   |
| DK Corp.                  | 22-Jun-23       | Japan  | G          | Director Election -<br>Director Election                              | Elect Director   | 2.5. Elect Director Nakayama, Kozue                               | Against   |
| VIDIA Corporation         | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                              | Elect Director   | 1g. Elect Director Harvey C. Jones                                | Against   |
| VIDIA Corporation         | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                              | Elect Director   | 1i. Elect Director Stephen C. Neal                                | Against   |
| VIDIA Corporation         | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                              | Elect Director   | 1j. Elect Director Mark L. Perry                                  | Against   |
| VIDIA Corporation         | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                              | Elect Director   | 1k. Elect Director A. Brooke Seawell                              | Against   |
| /IDIA Corporation         | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election                              | Elect Director   | 1m. Elect Director Mark A. Stevens                                | Against   |
| VIDIA Corporation         | 22-Jun-23       | USA    | G          | Compensation -<br>Remuneration Policy &<br>Implementation             | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 2. Advisory Vote to Ratify Named Executive Officers' Compensation | Against   |



| Company Name                            | Meeting<br>Date | Market | ESG Pillar | Proposal Category                          | Proposal Description  | Proposal Text   | Vote Cast |
|---|-----------------|--------|------------|--|---|---|-----------|
| he Kroger Co.                           | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election   | Elect Director  | 1f. Elect Director W. Rodney McMullen                   | Against   |
| he Kroger Co.                           | 22-Jun-23       | USA    | G          | Director Election -<br>Director Election   | Elect Director  | 1h. Elect Director Ronald L. Sargent                    | Against   |
| he Kroger Co.                           | 22-Jun-23       | USA    | Е          | Environmental - Pollution                  | Recycling   | 7. Report on Efforts to Reduce Plastic Use              | For       |
| he Kroger Co.                           | 22-Jun-23       | USA    | S          | Social - Diversity, Equity,<br>& Inclusion | Gender Pay Gap  | 8. Report on Gender/Racial Pay Gap                      | For       |
| Daifuku Co., Ltd.                       | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Geshiro, Hiroshi                    | Against   |
| HIROSE ELECTRIC CO., LTD.               | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Ishii, Kazunori                     | Against   |
| HOYA Corp.                              | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 1.1. Elect Director Yoshihara, Hiroaki                  | Against   |
| likari Tsushin, Inc.                    | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 1.1. Elect Director Shigeta, Yasumitsu                  | Against   |
| Marubeni Corp.                          | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Kokubu, Fumiya                      | Against   |
| NIPPON STEEL CORP.                      | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 3.2. Elect Director Hashimoto, Eiji                     | Against   |
| lintendo Co., Ltd.                      | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Furukawa, Shuntaro                  | Against   |
| litto Denko Corp.                       | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Takasaki, Hideo                     | Against   |
| litto Denko Corp.                       | 23-Jun-23       | Japan  | G          | Director Related -<br>Statutory Auditor    | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.1. Appoint Statutory Auditor Tokuyasu,<br>Shin        | Against   |
| litto Denko Corp.                       | 23-Jun-23       | Japan  | G          | Director Related -<br>Statutory Auditor    | Appoint Internal Statutory<br>Auditor(s) [and Approve<br>Auditor's/Auditors'<br>Remuneration] | 3.2. Appoint Statutory Auditor<br>Takayanagi, Toshihiko | Against   |
| lomura Real Estate Holdings,<br>nc.     | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 1.1. Elect Director Kutsukake, Eiji                     | Against   |
| Osaka Gas Co., Ltd.                     | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Honjo, Takehiro                     | Against   |
| Sumitomo Mitsui Trust<br>Holdings, Inc. | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.9. Elect Director Matsushita, Isao                    | Against   |
| Sysmex Corp.                            | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.2. Elect Director Asano, Kaoru                        | Against   |
| Vest Japan Railway Co.                  | 23-Jun-23       | Japan  | G          | Director Election -<br>Director Election   | Elect Director  | 2.1. Elect Director Hasegawa, Kazuaki                   | Against   |
| Biogen Inc.                             | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election   | Elect Director  | 1b. Elect Director Caroline D. Dorsa                    | Against   |



| Company Name                                | Meeting<br>Date | Market | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|---|-----------------|--------|------------|---|--|--|-----------|
| Biogen Inc.                                 | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Eric K. Rowinsky                    | Against   |
| Biogen Inc.                                 | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director Stephen A. Sherwin                  | Against   |
| Biogen Inc.                                 | 26-Jun-23       | USA    | G          | Director Election -<br>Director Election                  | Elect Director   | 5. Elect Director Susan K. Langer                      | Abstain   |
| Fujitsu Ltd.                                | 26-Jun-23       | Japan  | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 3. Approve Restricted Stock Plan                       | Against   |
| Hitachi Construction<br>Machinery Co., Ltd. | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Okuhara, Kazushige                 | Against   |
| MS&AD Insurance Group<br>Holdings, Inc.     | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Karasawa, Yasuyoshi                | Against   |
| Panasonic Holdings Corp.                    | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Tsuga, Kazuhiro                    | Against   |
| Panasonic Holdings Corp.                    | 26-Jun-23       | Japan  | G          | Compensation - Equity<br>Compensation Plan                | Approve Restricted Stock Plan  | 3. Approve Restricted Stock Plan                       | Against   |
| Sompo Holdings, Inc.                        | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.3. Elect Director Scott Trevor Davis                 | Against   |
| Dai-ichi Life Holdings, Inc.                | 26-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Inagaki, Seiji                     | Against   |
| Mastercard Incorporated                     | 27-Jun-23       | USA    | S          | Social - Political Spending                               | Political Lobbying Disclosure  | 8. Report on Lobbying Payments and Policy              | For       |
| Shopify Inc.                                | 27-Jun-23       | Canada | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation | 3. Advisory Vote on Executive<br>Compensation Approach | Against   |
| ANA HOLDINGS INC.                           | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Katanozaka, Shinya                 | Against   |
| Ajinomoto Co., Inc.                         | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Nakayama, Joji                     | Against   |
| Asahi Kasei Corp.                           | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Kobori, Hideki                     | Against   |
| Azbil Corp.                                 | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.5. Elect Director Ito, Takeshi                       | Against   |
| Kikkoman Corp.                              | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.8. Elect Director Fukui, Toshihiko                   | Against   |
| Mazda Motor Corp.                           | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Shobuda, Kiyotaka                  | Against   |
| Nomura Holdings, Inc.                       | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 1.6. Elect Director Ishimura, Kazuhiko                 | Against   |
| ROHM Co., Ltd.                              | 27-Jun-23       | Japan  | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Matsumoto, Isao                    | Against   |
| ROHM Co., Ltd.                              | 27-Jun-23       | Japan  | G          | Compensation -<br>Compensation                            | Performance-Based and/or<br>Time-Based Equity Awards                 | 4. Approve Restricted Stock Plan                       | For       |



| Company Name                       | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|------------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Sharp Corp.                        | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Po-Hsuan Wu  | Against   |
| Sharp Corp.                        | 27-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan                | Approve Executive Share Option Plan  | 4. Approve Stock Option Plan   | Against   |
| TAISEI Corp.                       | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Tanaka, Shigeyoshi   | Against   |
| TOTO Ltd.                          | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director Kitamura, Madoka   | Against   |
| Foray Industries, Inc.             | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.2. Elect Director Oya, Mitsuo  | Against   |
| oray Industries, Inc.              | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.12. Elect Director Futagawa, Kazuo   | Against   |
| CarMax, Inc.                       | 27-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Shira Goodman   | Against   |
| CarMax, Inc.                       | 27-Jun-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Mitchell D. Steenrod  | Against   |
| CarMax, Inc.                       | 27-Jun-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| Kingfisher plc                     | 27-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 16. Authorise Issue of Equity  | Against   |
| Kingfisher plc                     | 27-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 18. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| (ingfisher plc                     | 27-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 19. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| erumo Corp.                        | 27-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Takagi, Toshiaki   | Against   |
| suzu Motors Ltd.                   | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Katayama, Masanori   | Against   |
| suzu Motors Ltd.                   | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.2. Elect Director and Audit Committee<br>Member Kawamura, Kanji  | Against   |
| Kajima Corp.                       | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Oshimi, Yoshikazu  | Against   |
| Dbayashi Corp.                     | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Director Obayashi, Takeo  | Against   |
| Dbayashi Corp.                     | 28-Jun-23       | Japan          | G          | Non-Routine Business -<br>Non-Routine Business            | Approve Additional Income<br>Allocation/Distribution   | 5. Approve Additional Special Dividend of JPY 12   | For       |
| himadzu Corp.                      | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Ueda, Teruhisa   | Against   |
| umitomo Electric Industries<br>td. | 28-Jun-23       | Japan          | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Matsumoto, Masayoshi   | Against   |
|                                    |                 |                |            |   |  |  |           |



| Company Name                               | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                          | Proposal Description   | Proposal Text                                  | Vote Cast |
|--|-----------------|----------------|------------|--|--|--|-----------|
| ZOZO, Inc.                                 | 28-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan  | 8. Approve Restricted Stock Plan               | Against   |
| DAIKIN INDUSTRIES Ltd.                     | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.1. Elect Director Inoue, Noriyuki            | Against   |
| Dai Nippon Printing Co., Ltd.              | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.2. Elect Director Kitajima, Yoshinari        | Against   |
| Daiwa House Industry Co.,<br>Ltd.          | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Yoshii, Keiichi            | Against   |
| FANUC Corp.                                | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Inaba, Yoshiharu           | Against   |
| FUJIFILM Holdings Corp.                    | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.1. Elect Director Sukeno, Kenji              | Against   |
| Keio Corp.                                 | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Komura, Yasushi            | Against   |
| Mitsubishi Estate Co., Ltd.                | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.8. Elect Director Okamoto, Tsuyoshi          | Against   |
| Murata Manufacturing Co.<br>Ltd.           | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Murata, Tsuneo             | Against   |
| Odakyu Electric Railway Co.,<br>Ltd.       | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Hoshino, Koji              | Against   |
| Odakyu Electric Railway Co.,<br>Ltd.       | 29-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan | Approve Restricted Stock Plan  | 3. Approve Trust-Type Equity Compensation Plan | Against   |
| Oriental Land Co., Ltd.                    | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.3. Elect Director Takano, Yumiko             | Against   |
| Oriental Land Co., Ltd.                    | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 3.8. Elect Director Hanada, Tsutomu            | Against   |
| Shimizu Corp.                              | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Miyamoto, Yoichi           | Against   |
| Shin-Etsu Chemical Co., Ltd.               | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.5. Elect Director Fukui, Toshihiko           | Against   |
| Shin-Etsu Chemical Co., Ltd.               | 29-Jun-23       | Japan          | G          | Compensation - Equity<br>Compensation Plan | Approve Executive Share Option Plan  | 4. Approve Stock Option Plan                   | Against   |
| Sumitomo Realty &<br>Development Co., Ltd. | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Onodera, Kenichi           | Against   |
| Tokyu Corp.                                | 29-Jun-23       | Japan          | G          | Director Election -<br>Director Election   | Elect Director   | 2.1. Elect Director Nomoto, Hirofumi           | Against   |
| 3i Group PLC                               | 29-Jun-23       | United Kingdom | G          | Director Election -<br>Director Election   | Elect Director   | 10. Re-elect David Hutchison as Director       | Against   |
| Bi Group PLC                               | 29-Jun-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance       | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity                  | Against   |
| DSM-Firmenich AG                           | 29-Jun-23       | Switzerland    | G          | Routine Business -<br>Routine Business     | Other Business   | 5. Transact Other Business (Voting)            | Against   |



| Company Name       | Meeting<br>Date | Market         | ESG Pillar | Proposal Category                        | Proposal Description   | Proposal Text  | Vote Cast |
|--------------------|-----------------|----------------|------------|--|--|--|-----------|
| J Sainsbury Plc    | 06-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 16. Authorise Issue of Equity  | Against   |
| National Grid Plc  | 10-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 19. Authorise Issue of Equity  | Against   |
| Burberry Group Plc | 12-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| Mware, Inc.        | 13-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1c. Elect Director Egon Durban   | Against   |
| BT Group Plc       | 13-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| DCC Plc            | 13-Jul-23       | Ireland        | G          | Director Election -<br>Director Election | Elect Director   | 4(b). Re-elect Mark Breuer as Director   | Against   |
| OCC Plc            | 13-Jul-23       | Ireland        | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 7. Authorise Issue of Equity   | Against   |
| ohnson Matthey Plc | 20-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 18. Authorise Issue of Equity  | Against   |
| ohnson Matthey Plc | 20-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 19. Authorise Issue of Equity without Pre-emptive Rights   | Against   |
| ohnson Matthey Plc | 20-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| inde Plc           | 24-Jul-23       | Ireland        | G          | Director Election -<br>Director Election | Elect Director   | 1f. Elect Director Joe Kaeser  | Against   |
| odafone Group Plc  | 25-Jul-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance     | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| /F Corporation     | 25-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1a. Elect Director Richard T. Carucci  | Withhold  |
| /F Corporation     | 25-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1c. Elect Director Juliana L. Chugg  | Withhold  |
| /F Corporation     | 25-Jul-23       | USA            | G          | Director Election -<br>Director Election | Elect Director   | 1h. Elect Director Clarence Otis, Jr.  | Withhold  |
| TERIS plc          | 27-Jul-23       | Ireland        | G          | Director Election -<br>Director Election | Elect Director   | 1b. Elect Director Richard C. Breeden  | Against   |
| TERIS plc          | 27-Jul-23       | Ireland        | G          | Director Election -<br>Director Election | Elect Director   | 1d. Elect Director Cynthia L. Feldmann   | Against   |
| STERIS plc         | 27-Jul-23       | Ireland        | G          | Director Election -<br>Director Election | Elect Director   | 1f. Elect Director Jacqueline B. Kosecoff  | Against   |
|                    |                 |                |            |  |  |  |           |



| Company Name                     | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|----------------------------------|-----------------|----------------|------------|---|--|---|-----------|
| STERIS plc                       | 27-Jul-23       | Ireland        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 5. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| STERIS plc                       | 27-Jul-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 8. Renew the Board's Authority to Opt-Out of Statutory Pre-emption Rights Under Irish Law                       | Against   |
| Macquarie Group Limited          | 27-Jul-23       | Australia      | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Adopt Remuneration Report  | Against   |
| azz Pharmaceuticals plc          | 03-Aug-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 4. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| ames Hardie Industries Plc       | 03-Aug-23       | Ireland        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve the Remuneration Report  | Against   |
| ames Hardie Industries Plc       | 03-Aug-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 8. Approve Renewal of Authority for Directors to Allot and Issue Shares   | Against   |
| ames Hardie Industries Plc       | 03-Aug-23       | Ireland        | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | <ol><li>Approve Renewal of Authority for<br/>Director to Issues Shares without<br/>Pre-emptive Rights</li></ol> | Against   |
| Electronic Arts Inc.             | 10-Aug-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Jeffrey T. Huber   | Against   |
| lectronic Arts Inc.              | 10-Aug-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Richard A. Simonson  | Against   |
| lectronic Arts Inc.              | 10-Aug-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Luis A. Ubinas   | Against   |
| lectronic Arts Inc.              | 10-Aug-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Andrew Wilson  | Against   |
| he J. M. Smucker Company         | 16-Aug-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Alex Shumate   | Against   |
| he J. M. Smucker Company         | 16-Aug-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Mark T. Smucker  | Against   |
| rosus NV                         | 23-Aug-23       | Netherlands    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Approve Remuneration Report  | Against   |
| shtead Group Plc                 | 06-Sep-23       | United Kingdom | G          | Director Election -<br>Director Election                  | Elect Director   | 4. Re-elect Paul Walker as Director   | Against   |
| shtead Group Plc                 | 06-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 15. Authorise Issue of Equity   | Against   |
| Alimentation Couche-Tard<br>Inc. | 07-Sep-23       | Canada         | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive Compensation Approach   | Against   |



| Company Name                | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|-----------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Berkeley Group Holdings Plc | 08-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 14. Authorise Issue of Equity  | Against   |
| Berkeley Group Holdings Plc | 08-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 15. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| Berkeley Group Holdings Plc | 08-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 16. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment                           | Against   |
| Gen Digital Inc.            | 12-Sep-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| NIKE, Inc.                  | 12-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Alan B. Graf, Jr.   | Withhold  |
| NIKE, Inc.                  | 12-Sep-23       | USA            | S          | Social - Diversity, Equity,<br>& Inclusion                | Gender Pay Gap   | 5. Report on Median Gender/Racial Pay<br>Gap   | For       |
| letApp, Inc.                | 13-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director T. Michael Nevens   | Against   |
| etApp, Inc.                 | 13-Sep-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director George T. Shaheen   | Against   |
| letApp, Inc.                | 13-Sep-23       | USA            | G          | Compensation - Equity<br>Compensation Plan                | Amend Omnibus Stock Plan   | 7. Amend Omnibus Stock Plan  | Against   |
| uto Trader Group Plc        | 14-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 15. Authorise Issue of Equity  | Against   |
| uto Trader Group Plc        | 14-Sep-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | <ol> <li>Authorise Issue of Equity without<br/>Pre-emptive Rights in Connection with an<br/>Acquisition or Specified Capital<br/>Investment</li> </ol> | Against   |
| Open Text Corporation       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.1. Elect Director P. Thomas Jenkins  | Against   |
| pen Text Corporation        | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.2. Elect Director Mark J. Barrenechea  | Against   |
| pen Text Corporation        | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Randy Fowlie   | Against   |
| pen Text Corporation        | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.5. Elect Director Gail E. Hamilton   | Against   |
| pen Text Corporation        | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.8. Elect Director Stephen J. Sadler  | Against   |
| pen Text Corporation        | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director Michael Slaunwhite   | Against   |
| Open Text Corporation       | 14-Sep-23       | Canada         | G          | Director Election -<br>Director Election                  | Elect Director   | 1.10. Elect Director Katharine B.<br>Stevenson   | Against   |



| Company Name                               | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|--|-----------------|-----------|------------|---|--|---|-----------|
| Open Text Corporation                      | 14-Sep-23       | Canada    | G          | Director Election -<br>Director Election                  | Elect Director   | 1.11. Elect Director Deborah Weinstein  | Against   |
| Open Text Corporation                      | 14-Sep-23       | Canada    | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote on Executive Compensation Approach   | Against   |
| Conagra Brands, Inc.                       | 14-Sep-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Against   |
| Conagra Brands, Inc.                       | 14-Sep-23       | USA       | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings  | 6. Provide Right to Call a Special Meeting  | For       |
| General Mills, Inc.                        | 26-Sep-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Jeffrey L. Harmening   | Against   |
| General Mills, Inc.                        | 26-Sep-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Steve Odland   | Against   |
| General Mills, Inc.                        | 26-Sep-23       | USA       | G          | Takeover Related -<br>Takeover - Enhancing                | Provide Right to Call Special<br>Meeting   | 5. Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold  | Against   |
| General Mills, Inc.                        | 26-Sep-23       | USA       | G          | Corporate Governance -<br>Shareholder Rights              | Amend Articles/Bylaws/Charter - Call Special Meetings  | 6. Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold  | For       |
| an Pacific International<br>Holdings Corp. | 27-Sep-23       | Japan     | G          | Director Election -<br>Director Election                  | Elect Director   | 2.1. Elect Director Yoshida, Naoki  | Against   |
| amb Weston Holdings, Inc.                  | 28-Sep-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1b. Elect Director Charles A. Blixt   | Against   |
| ingapore Exchange Limited                  | 05-Oct-23       | Singapore | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 10. Approve Issuance of Equity or<br>Equity-Linked Securities with or without<br>Preemptive Rights                          | Against   |
| The Procter & Gamble<br>Company            | 10-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director Angela F. Braly  | Against   |
| The Procter & Gamble<br>Company            | 10-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1n. Elect Director Patricia A. Woertz   | Against   |
| The Procter & Gamble<br>Company            | 10-Oct-23       | USA       | G          | Company Articles - Board<br>Related Amendments            | Amend Articles Board-Related   | 7. Amend Bylaws to Require Shareholder<br>Approval of Certain Provisions Related to<br>Director Nominations by Shareholders | For       |
| Paychex, Inc.                              | 12-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Martin Mucci   | Against   |
| Paychex, Inc.                              | 12-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Joseph G. Doody  | Against   |
| aychex, Inc.                               | 12-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1d. Elect Director David J.S. Flaschen  | Against   |
| aychex, Inc.                               | 12-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director B. Thomas Golisano   | Against   |
| aychex, Inc.                               | 12-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Pamela A. Joseph   | Against   |
| aychex, Inc.                               | 12-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Joseph M. Tucci  | Against   |
|  |                 |           |            |   |  |   |           |



| Company Name             | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Paychex, Inc.            | 12-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Joseph M. Velli   | Against   |
| aychex, Inc.             | 12-Oct-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| arratt Developments Plc  | 18-Oct-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 19. Authorise Issue of Equity  | Against   |
| arratt Developments Plc  | 18-Oct-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 20. Authorise Issue of Equity without<br>Pre-emptive Rights  | Against   |
| arratt Developments Plc  | 18-Oct-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 21. Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with an<br>Acquisition or Other Capital Investment | Against   |
| intas Corporation        | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Gerald S. Adolph  | Against   |
| intas Corporation        | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Melanie W. Barstad  | Against   |
| ntas Corporation         | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director Robert E. Coletti   | Against   |
| intas Corporation        | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1f. Elect Director Scott D. Farmer   | Against   |
| intas Corporation        | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1h. Elect Director Joseph Scaminace  | Against   |
| intas Corporation        | 24-Oct-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1j. Elect Director Ronald W. Tysoe   | Against   |
| intas Corporation        | 24-Oct-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 2. Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Against   |
| intas Corporation        | 24-Oct-23       | USA            | S          | Social - Diversity, Equity,<br>& Inclusion                | Report on EEO  | 5. Report on Effectiveness of Diversity,<br>Equity, and Inclusion Efforts  | For       |
| intas Corporation        | 24-Oct-23       | USA            | E          | Environmental - Climate                                   | GHG Emissions  | Adopt Near and Long-Term     Science-Based GHG Emissions Reduction     Targets Aligned with Paris Agreement     Goal         | For       |
| ino Land Company Limited | 25-Oct-23       | Hong Kong      | G          | Director Election -<br>Director Election                  | Elect Director   | 3.1. Elect Robert Ng Chee Siong as Director  | Against   |
| ino Land Company Limited | 25-Oct-23       | Hong Kong      | G          | Director Election -<br>Director Election                  | Elect Director   | 3.2. Elect Ronald Joseph Arculli as Director   | Against   |
| no Land Company Limited  | 25-Oct-23       | Hong Kong      | G          | Director Election -<br>Director Election                  | Elect Director   | 3.3. Elect Nikki Ng Mien Hua as Director   | Against   |
| ino Land Company Limited | 25-Oct-23       | Hong Kong      | G          | Director Election -<br>Director Election                  | Elect Director   | 3.4. Elect Adrian David Li Man-kiu as<br>Director  | Against   |



| ompany Name                           | Meeting<br>Date | Market    | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text   | Vote Cast |
|---------------------------------------|-----------------|-----------|------------|---|--|---|-----------|
| no Land Company Limited               | 25-Oct-23       | Hong Kong | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | 5.2. Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Against   |
| o-Techne Corporation                  | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 2a. Elect Director Robert V. Baumgartner  | Against   |
| o-Techne Corporation                  | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 2b. Elect Director Julie L. Bushman   | Against   |
| o-Techne Corporation                  | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 2c. Elect Director John L. Higgins  | Against   |
| o-Techne Corporation                  | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 2f. Elect Director Roeland Nusse  | Against   |
| o-Techne Corporation                  | 26-Oct-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 2h. Elect Director Randolph Steer   | Against   |
| o-Techne Corporation                  | 26-Oct-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                        | Against   |
| utomatic Data Processing,<br>nc.      | 08-Nov-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director John P. Jones  | Against   |
| utomatic Data Processing,<br>nc.      | 08-Nov-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1k. Elect Director Carlos A. Rodriguez  | Against   |
| roadridge Financial<br>olutions, Inc. | 09-Nov-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Leslie A. Brun   | Against   |
| roadridge Financial<br>olutions, Inc. | 09-Nov-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1c. Elect Director Richard J. Daly  | Against   |
| roadridge Financial<br>olutions, Inc. | 09-Nov-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | Advisory Vote to Ratify Named     Executive Officers' Compensation                          | Against   |
| ox Corporation                        | 17-Nov-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Lachlan K. Murdoch   | Against   |
| ox Corporation                        | 17-Nov-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1g. Elect Director Paul D. Ryan   | Against   |
| erguson Plc                           | 28-Nov-23       | Jersey    | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 8. Authorise Issue of Equity  | Against   |
| ampbell Soup Company                  | 29-Nov-23       | USA       | Е          | Environmental - Climate                                   | Report on Climate Change   | 6. Report on Climate Risk in Retirement Plan Options  | For       |
| aylocity Holding Corporation          | 30-Nov-23       | USA       | G          | Director Election -<br>Director Election                  | Elect Director   | 1.4. Elect Director Jeffrey T. Diehl  | Withhold  |
| aylocity Holding Corporation          | 30-Nov-23       | USA       | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                        | Against   |
| AST RETAILING CO., LTD.               | 30-Nov-23       | Japan     | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Shintaku, Masaaki   | Against   |



| Company Name                   | Meeting<br>Date | Market         | ESG Pillar | Proposal Category   | Proposal Description   | Proposal Text  | Vote Cast |
|--------------------------------|-----------------|----------------|------------|---|--|--|-----------|
| Vail Resorts, Inc.             | 06-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1e. Elect Director John T. Redmond   | Against   |
| Vail Resorts, Inc.             | 06-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1i. Elect Director John F. Sorte   | Against   |
| licrosoft Corporation          | 07-Dec-23       | USA            | S          | Social - Human Rights                                     | Operations in High Risk<br>Countries   | 11. Report on Risks of Operating in<br>Countries with Significant Human Rights<br>Concerns | For       |
| Coloplast A/S                  | 07-Dec-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 4. Approve Remuneration Report   | Against   |
| Coloplast A/S                  | 07-Dec-23       | Denmark        | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Approve Remuneration Policy  | 6.3. Amend Remuneration Policy   | Against   |
| ssociated British Foods Plc    | 08-Dec-23       | United Kingdom | G          | Capitalization - Capital<br>Issuance                      | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | 17. Authorise Issue of Equity  | Against   |
| actSet Research Systems<br>nc. | 14-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1a. Elect Director Robin A. Abrams   | Against   |
| autoZone, Inc.                 | 20-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.3. Elect Director Earl G. Graves, Jr.  | Against   |
| AutoZone, Inc.                 | 20-Dec-23       | USA            | G          | Director Election -<br>Director Election                  | Elect Director   | 1.9. Elect Director William C. Rhodes, III   | Against   |
| AutoZone, Inc.                 | 20-Dec-23       | USA            | G          | Compensation -<br>Remuneration Policy &<br>Implementation | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation                           | 3. Advisory Vote to Ratify Named<br>Executive Officers' Compensation                       | Against   |

# **Unvoted Meetings**

| Company Name                | Meeting Date | Meeting Type                  | Market      | Meeting ID |
|-----------------------------|--------------|-------------------------------|-------------|------------|
| Telenor ASA                 | 26-Jan-23    | Extraordinary<br>Shareholders | Norway      | 1708398    |
| ASX Limited                 | 19-Oct-23    | Annual                        | Australia   | 1709527    |
| Brenntag SE                 | 15-Jun-23    | Annual                        | Germany     | 1710329    |
| Woodside Energy Group Ltd.  | 28-Apr-23    | Annual                        | Australia   | 1714503    |
| QBE Insurance Group Limited | 12-May-23    | Annual                        | Australia   | 1715848    |
| EBOS Group Limited          | 24-Oct-23    | Annual                        | New Zealand | 1717129    |
| Gjensidige Forsikring ASA   | 23-Mar-23    | Annual                        | Norway      | 1720330    |
| Orkla ASA                   | 13-Apr-23    | Annual                        | Norway      | 1722053    |
| SalMar ASA                  | 08-Jun-23    | Annual                        | Norway      | 1722107    |



## **Unvoted Meetings (Continued)**

| Company Name                     | Meeting Date | Meeting Type | Market      | Meeting ID |
|----------------------------------|--------------|--------------|-------------|------------|
| Santos Limited                   | 06-Apr-23    | Annual       | Australia   | 1724130    |
| DNB Bank ASA                     | 25-Apr-23    | Annual       | Norway      | 1737628    |
| State Street Corporation         | 17-May-23    | Annual       | USA         | 1740235    |
| Norsk Hydro ASA                  | 10-May-23    | Annual       | Norway      | 1744751    |
| Telenor ASA                      | 10-May-23    | Annual       | Norway      | 1746337    |
| Transurban Group                 | 19-Oct-23    | Annual       | Australia   | 1771935    |
| REA Group Ltd                    | 16-Nov-23    | Annual       | Australia   | 1781961    |
| Lendlease Group                  | 17-Nov-23    | Annual       | Australia   | 1782322    |
| Seek Limited                     | 15-Nov-23    | Annual       | Australia   | 1782604    |
| Endeavour Group Ltd. (Australia) | 31-Oct-23    | Annual       | Australia   | 1782766    |
| Mirvac Group                     | 16-Nov-23    | Annual       | Australia   | 1782768    |
| Dexus                            | 25-Oct-23    | Annual       | Australia   | 1782775    |
| Vicinity Centres                 | 01-Nov-23    | Annual       | Australia   | 1783227    |
| Spark New Zealand Ltd.           | 03-Nov-23    | Annual       | New Zealand | 1783231    |
| IGO Ltd.                         | 16-Nov-23    | Annual       | Australia   | 1787005    |
| Pilbara Minerals Ltd.            | 23-Nov-23    | Annual       | Australia   | 1790991    |
| ANZ Group Holdings Limited       | 21-Dec-23    | Annual       | Australia   | 1791270    |
| Northern Star Resources Limited  | 16-Nov-23    | Annual       | Australia   | 1791281    |
| Coles Group Limited              | 03-Nov-23    | Annual       | Australia   | 1791456    |
| Sonic Healthcare Limited         | 16-Nov-23    | Annual       | Australia   | 1792553    |
| APA Group                        | 26-Oct-23    | Annual       | Australia   | 1792718    |
| Ramsay Health Care Limited       | 28-Nov-23    | Annual       | Australia   | 1796135    |
| Computershare Limited            | 15-Nov-23    | Annual       | Australia   | 1796391    |
| Mineral Resources Limited        | 16-Nov-23    | Annual       | Australia   | 1797172    |
| Bluescope Steel Limited          | 21-Nov-23    | Annual       | Australia   | 1797670    |
| Fortescue Metals Group Ltd.      | 21-Nov-23    | Annual       | Australia   | 1798510    |
| Orica Ltd.                       | 13-Dec-23    | Annual       | Australia   | 1803755    |
|                                  |              |              |             |            |