VOTE SUMMARY REPORT

Date range covered: 07/01/2022 to 06/30/2023

INSTITUTION ACCOUNT(S): TD Morningstar ESG International Equity Index ETF (TMEI)

Ubisoft Entertainment SA

Meeting Date: 07/05/2022 **Record Date:** 07/01/2022

Country: France

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Primary Security ID: F9396N106

Meeting Type: Annual/Special

Primary CUSIP: F9396N106

Ticker: UBI

Primary ISIN: FR0000054470

Primary SEDOL: B1L3CS6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Treatment of Losses	Mgmt	Yes	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
6	Approve Compensation of Yves Guillemot, Chairman and CEO	Mgmt	Yes	For	For	No
7	Approve Compensation of Claude Guillemot, Vice-CEO	Mgmt	Yes	For	For	No
8	Approve Compensation of Michel Guillemot, Vice-CEO	Mgmt	Yes	For	For	No
9	Approve Compensation of Gerard Guillemot, Vice-CEO	Mgmt	Yes	For	For	No
10	Approve Compensation of Christian Guillemot, Vice-CEO	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Vice-CEOs	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
14	Elect Claude France as Director	Mgmt	Yes	For	For	No
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	Mgmt	Yes	For	For	No
16	Renew Appointment of Mazars SA as Auditor	Mgmt	Yes	For	For	No
17	Acknowledge End of Mandate of CBA SARL as Alternate Auditor and Decision Not to Replace and Renew	Mgmt	Yes	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
21	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	Mgmt	Yes	For	For	No

Ubisoft Entertainment SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
22	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 950,000	Mgmt	Yes	For	For	No
23	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 950,000	Mgmt	Yes	For	For	No
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries	Mgmt	Yes	For	For	No
28	Authorize up to 4.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
29	Authorize up to 0.20 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Mgmt	Yes	For	For	No
30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Million	Mgmt	Yes	For	For	No
31	Amend Articles 4, 5, 7 of Bylaws Re: Preference Shares	Mgmt	Yes	For	For	No
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ascendas Real Estate Investment Trust

Meeting Date: 07/06/2022Country: SingaporeTicker: A17URecord Date:Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0205X103 Primary CUSIP: Y0205X103 Primary ISIN: SG1M77906915 Primary SEDOL: 6563875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Entry into New Management Agreements	Mgmt	Yes	For	For	No

GSK Plc

Meeting Date: 07/06/2022Country: United KingdomTicker: GSKRecord Date: 07/04/2022Meeting Type: Special

Primary Security ID: G3910J112 Primary CUSIP: G3910J112 Primary ISIN: GB0009252882 Primary SEDOL: 0925288

GSK Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	Yes	For	For	No
2	Approve the Related Party Transaction Arrangements	Mgmt	Yes	For	For	No

Land Securities Group Plc

Meeting Date: 07/07/2022 Record Date: 07/05/2022 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G5375M142 Primary CUSIP: G5375M142

Ticker: LAND

Primary ISIN: GB00BYW0PQ60

Primary SEDOL: BYWOPQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Mark Allan as Director	Mgmt	Yes	For	For	No
5	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	No
6	Re-elect Colette O'Shea as Director	Mgmt	Yes	For	For	No
7	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	No
3	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	No
9	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	No
0	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	No
1	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	No
12	Re-elect Manjiry Tamhane as Director	Mgmt	Yes	For	For	No
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity	Mgmt	Yes	For	For	No
7	Approve Sharesave Plan	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Severn Trent Pic

Meeting Date: 07/07/2022 **Record Date:** 07/05/2022

Primary Security ID: G8056D159

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G8056D159

Ticker: SVT

Primary ISIN: GB00B1FH8J72

Primary SEDOL: B1FH8J7

Severn Trent Plc

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

Yara International ASA

Meeting Date: 07/07/2022Country: NorwayTicker: YARRecord Date:Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
3.1	Approve Spin-Off Agreement	Mgmt	Yes	For	For	No
3.2	Approve Merger Agreement with Yara Clean Ammonia NewCo AS and Yara Clean Ammonia Holding AS	Mgmt	Yes	For	For	No

National Grid Plc

Meeting Date: 07/11/2022 Country: United Kingdom Ticker: NG

Record Date: 07/07/2022 Meeting Type: Annual
Primary Security ID: G6S9A7120 Primary CUSIP: G6S9A7120 Primary ISIN: GB00BDR05C01 Primary SEDOL: BDR05C0

National Grid Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	No
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	No
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	No
6	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	No
7	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	No
3	Elect Ian Livingston as Director	Mgmt	Yes	For	For	No
)	Elect Iain Mackay as Director	Mgmt	Yes	For	For	No
0	Elect Anne Robinson as Director	Mgmt	Yes	For	For	No
1	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	No
2	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	No
3	Elect Tony Wood as Director	Mgmt	Yes	For	For	No
4	Elect Martha Wyrsch as Director	Mgmt	Yes	For	For	No
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	For	No
9	Approve Climate Transition Plan	Mgmt	Yes	For	For	No
0	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	No
23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
25	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Alstom SA

Meeting Date: 07/12/2022 Country: France Ticker: ALO

Record Date: 07/08/2022 **Meeting Type:** Annual/Special

Primary Security ID: F0259M475 Primary CUSIP: F0259M475 Primary ISIN: FR0010220475 Primary SEDOL: B0DJ8Q5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of Dividends in Cash or in Shares	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Reelect Bi Yong Chungunco as Director	Mgmt	Yes	For	For	No
6	Reelect Clotilde Delbos as Director	Mgmt	Yes	For	For	No
7	Reelect Baudouin Prot as Director	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
11	Approve Compensation of Henri Poupart- Lafarge, Chairman and CEO	Mgmt	Yes	For	For	No
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
14	Authorize Capitalization of Reserves of Up to EUR 911 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
15	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 911 Million	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	Yes	For	For	No
17	Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers	Mgmt	Yes	For	For	No
18	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	Yes	For	For	No
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	For	No
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 20	Mgmt	Yes	For	For	No
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No

Alstom SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
24	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity- Linked Securities without Preemptive Rights for Up to EUR 260 Million	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Burberry Group Plc

Meeting Date: 07/12/2022 Record Date: 07/08/2022

Primary Security ID: G1700D105

Country: United Kingdom

Meeting Type: Annual

Primary CUSIP: G1700D105

Ticker: BRBY

Primary ISIN: GB0031743007 Primary SI

Primary SEDOL: 3174300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
I	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
1	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	No
	Elect Jonathan Akeroyd as Director	Mgmt	Yes	For	For	No
	Re-elect Julie Brown as Director	Mgmt	Yes	For	For	No
	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	No
}	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	No
)	Re-elect Sam Fischer as Director	Mgmt	Yes	For	For	No
0	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	No
1	Elect Danuta Gray as Director	Mgmt	Yes	For	For	No
2	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	No
3	Re-elect Debra Lee as Director	Mgmt	Yes	For	For	No
4	Re-elect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	For	No
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
0	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Industria de Diseno Textil SA

Meeting Date: 07/12/2022 Record Date: 07/07/2022 Primary Security ID: E6282J125 Country: Spain

Meeting Type: Annual Primary CUSIP: E6282J125 Ticker: ITX

Primary ISIN: ES0148396007

Primary SEDOL: BP9DL90

Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements and Discharge of Board	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5.a	Ratify Appointment of and Elect Marta Ortega Perez as Director	Mgmt	Yes	For	Against	Yes
5.b	Ratify Appointment of and Elect Oscar Garcia Maceiras as Director	Mgmt	Yes	For	Against	Yes
5.c	Reelect Pilar Lopez Alvarez as Director	Mgmt	Yes	For	For	No
5.d	Reelect Rodrigo Echenique Gordillo as Director	Mgmt	Yes	For	For	No
6	Appoint Ernst & Young as Auditor	Mgmt	Yes	For	For	No
7	Approve Novation of the Former Executive Chairman's Post-Contractual Non-Compete Agreement	Mgmt	Yes	For	For	No
8	Amend Remuneration Policy	Mgmt	Yes	For	For	No
9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
11	Receive Amendments to Board of Directors Regulations	Mgmt	No			

The British Land Co. Plc

Meeting Date: 07/12/2022 Record Date: 07/08/2022 Primary Security ID: G15540118 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G15540118 Ticker: BLND

Primary ISIN: GB0001367019

Primary SEDOL: 0136701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect Mark Aedy as Director	Mgmt	Yes	For	For	No
6	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	No
7	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	No
8	Re-elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	No
9	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	No
10	Elect Bhavesh Mistry as Director	Mgmt	Yes	For	For	No
11	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	No
12	Re-elect Tim Score as Director	Mgmt	Yes	For	For	No
13	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	No
14	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
18	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	No
19	Approve Renewal of Share Incentive Plan	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

BT Group Plc

Meeting Date: 07/14/2022 **Record Date:** 07/12/2022

Primary Security ID: G16612106

Country: United Kingdom

Primary CUSIP: G16612106

Meeting Type: Annual

Ticker: BT.A

Primary ISIN: GB0030913577

Primary SEDOL: 3091357

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Adam Crozier as Director	Mgmt	Yes	For	For	No
5	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	No
6	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	No
7	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	Against	Yes
3	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	Against	Yes
9	Re-elect Iain Conn as Director	Mgmt	Yes	For	Against	Yes
10	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	Against	Yes
11	Re-elect Matthew Key as Director	Mgmt	Yes	For	Against	Yes
12	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	Against	Yes
13	Re-elect Sara Weller as Director	Mgmt	Yes	For	Against	Yes
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Authorise UK Political Donations	Mgmt	Yes	For	For	No

RS Group Plc

Meeting Date: 07/14/2022 Country: United Kingdom

Meeting Type: Annual

Record Date: 07/12/2022 Primary Security ID: G29848101 **Primary CUSIP:** G29848101 Ticker: RS1

Primary ISIN: GB0003096442 Primary SEDOL: 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect Alex Baldock as Director	Mgmt	Yes	For	For	No
6	Elect Navneet Kapoor as Director	Mgmt	Yes	For	For	No
7	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	No
8	Re-elect David Egan as Director	Mgmt	Yes	For	For	No
9	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	No
10	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	No
11	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	No
12	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	No
13	Re-elect David Sleath as Director	Mgmt	Yes	For	For	No
14	Re-elect Joan Wainwright as Director	Mgmt	Yes	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
23	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No

DCC Plc

Meeting Date: 07/15/2022 **Record Date:** 07/11/2022 Primary Security ID: G2689P101 Country: Ireland Meeting Type: Annual

Primary CUSIP: G2689P101

Ticker: DCC

Primary ISIN: IE0002424939 Primary SEDOL: 0242493

DCC Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
1(a)	Elect Laura Angelini as Director	Mgmt	Yes	For	For	No
1(b)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	Against	Yes
l(c)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	No
l(d)	Re-elect Tufan Erginbilgic as Director	Mgmt	Yes	For	For	No
l(e)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	No
l(f)	Elect Lily Liu as Director	Mgmt	Yes	For	For	No
l(g)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	For	No
l(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	No
l(i)	Elect Alan Ralph as Director	Mgmt	Yes	For	For	No
↓ (j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	No
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
;	Authorise Issue of Equity	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
3	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
9	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	No
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	No

Link Real Estate Investment Trust

Meeting Date: 07/20/2022 **Record Date:** 07/14/2022

Country: Hong Kong Meeting Type: Annual Ticker: 823

Primary Security ID: Y5281M111 Primary CUSIP: Y5281M111

Primary ISIN: HK0823032773 **Primary SEDOL:** BOPB4M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Note the Financial Statements and Statutory Reports	Mgmt	No			
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt	No			
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	Yes	For	For	No
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	Yes	For	For	No
3.3	Elect Peter Tse Pak Wing as Director	Mgmt	Yes	For	For	No
4	Elect Jenny Gu Jialin as Director	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Issued Units	Mgmt	Yes	For	For	No

Royal Mail Plc

Meeting Date: 07/20/2022 **Record Date:** 07/18/2022 Primary Security ID: G7368G108

Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G7368G108

Ticker: RMG

Primary ISIN: GB00BDVZYZ77

Primary SEDOL: BDVZYZ7

Royal Mail Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	Against	Yes
5	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	No
3	Re-elect Martin Seidenberg as Director	Mgmt	Yes	For	For	No
7	Re-elect Mick Jeavons as Director	Mgmt	Yes	For	For	No
3	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	No
9	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	No
0	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	No
1	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	No
2	Elect Shashi Verma as Director	Mgmt	Yes	For	For	No
3	Elect Jourik Hooghe as Director	Mgmt	Yes	For	For	No
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
7	Approve Share Incentive Plan	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
23	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Experian Plc

Meeting Date: 07/21/2022 **Record Date:** 07/19/2022 **Primary Security ID:** G32655105 **Country:** Jersey **Meeting Type:** Annual

Primary CUSIP: G32655105

Ticker: EXPN

Primary ISIN: GB00B19NLV48 Primary SEDOL: B19NLV4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Re-elect Ruba Borno as Director	Mgmt	Yes	For	For	No
4	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	No
5	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	No
6	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	No
,	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	No
3	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	No
9	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	No

Experian Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	No
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Authorise Issue of Equity	Mgmt	Yes	For	For	No
14	Approve Specific Terms Added to the Performance Share Plan and Co- Investment Plan; Approve Thank You Award 2021 Plan and Tax-Qualified Employee Share Purchase Plan	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Halma Plc

Meeting Date: 07/21/2022 **Record Date:** 07/19/2022

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G42504103 **Primary CUSIP:** G42504103

Ticker: HLMA

Primary ISIN: GB0004052071 Primary SEDOL: 0405207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
I	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
1	Elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	No
5	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	No
6	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	No
7	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	No
3	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	No
)	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	No
0	Re-elect Jo Harlow as Director	Mgmt	Yes	For	Against	Yes
1	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	No
2	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	No
3	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	No
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Approve Employee Share Plan	Mgmt	Yes	For	For	No
7	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity	Mgmt	Yes	For	For	No
9	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

Halma Plc

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

Intermediate Capital Group Plc

Meeting Date: 07/21/2022 Record Date: 07/19/2022

Primary Security ID: G4807D192

Country: United Kingdom

Meeting Type: Annual

Primary CUSIP: G4807D192

Ticker: ICP

Primary ISIN: GB00BYT1DJ19

Primary SEDOL: BYT1DJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Approve Final Dividend	Mgmt	Yes	For	For	No
6	Re-elect Vijay Bharadia as Director	Mgmt	Yes	For	For	No
7	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	No
3	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	No
9	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	No
10	Re-elect Kathryn Purves as Director	Mgmt	Yes	For	For	No
11	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	No
12	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	No
13	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	No
14	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	No
15	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	No
16	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Johnson Matthey Plc

Meeting Date: 07/21/2022 Record Date: 07/19/2022 Primary Security ID: G51604166 Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G51604166

Ticker: JMAT

Primary ISIN: GB00BZ4BQC70

Primary SEDOL: BZ4BQC7

Johnson Matthey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Liam Condon as Director	Mgmt	Yes	For	For	No
5	Elect Rita Forst as Director	Mgmt	Yes	For	For	No
3	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	No
7	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	No
3	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	No
9	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	No
10	Re-elect Stephen Oxley as Director	Mgmt	Yes	For	For	No
1	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	No
2	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	No
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Pennon Group Plc

Meeting Date: 07/21/2022 **Record Date:** 07/19/2022

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G8295T239

Primary CUSIP: G8295T239

Ticker: PNN

Primary ISIN: GBOOBNNTLN49 **Primary SEDOL:** BNNTLN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	No
5	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	No
6	Re-elect Paul Boote as Director	Mgmt	Yes	For	For	No
7	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	No
8	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	No
9	Re-elect Claire Ighodaro as Director	Mgmt	Yes	For	For	No
10	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	No
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
19	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	For	No
20	Amend Articles of Association	Mgmt	Yes	For	For	No

Polski Koncern Naftowy ORLEN SA

Meeting Date: 07/21/2022 Record Date: 07/05/2022 Primary Security ID: X6922W204 **Country:** Poland **Meeting Type:** Special

Primary CUSIP: X6922W204

Ticker: PKN

Primary ISIN: PLPKN0000018

Primary SEDOL: 5810066

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No	_		
2	Elect Meeting Chairman	Mgmt	Yes	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Elect Members of Vote Counting Commission	Mgmt	Yes	For	For	No
6	Approve Acquisition of Grupa LOTOS SA	Mgmt	Yes	For	For	No
7	Approve Sale of Organized Part of Enterprise	Mgmt	Yes	For	For	No
8	Approve Consolidated Text of Statute	Mgmt	Yes	For	For	No
9	Close Meeting	Mgmt	No			

SSE Pic

Meeting Date: 07/21/2022 Record Date: 07/19/2022 Primary Security ID: G8842P102 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G8842P102

Ticker: SSE

Primary ISIN: GB0007908733 **Primary SEDOL:** 0790873

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No

SSE Pic

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Amend Performance Share Plan	Mgmt	Yes	For	For	No
5	Approve Final Dividend	Mgmt	Yes	For	For	No
6	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	No
7	Elect Dame Elish Angiolini as Director	Mgmt	Yes	For	For	No
8	Elect John Bason as Director	Mgmt	Yes	For	For	No
9	Re-elect Dame Sue Bruce as Director	Mgmt	Yes	For	For	No
0	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	No
11	Elect Debbie Crosbie as Director	Mgmt	Yes	For	For	No
2	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	No
3	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	No
4	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	No
5	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	No
6	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	No
7	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	No
8	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	No
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
21	Approve Net Zero Transition Report	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity	Mgmt	Yes	For	For	No
.3	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

JD Sports Fashion Plc

Meeting Date: 07/22/2022 Record Date: 07/20/2022 Primary Security ID: G5144Y120 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G5144Y120 Ticker: JD

Primary ISIN: GB00BM8Q5M07 Prin

Primary SEDOL: BM8Q5M0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	No
5	Re-elect Andrew Long as Director	Mgmt	Yes	For	For	No
6	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	No
7	Elect Bert Hoyt as Director	Mgmt	Yes	For	For	No
8	Elect Helen Ashton as Director	Mgmt	Yes	For	For	No
9	Elect Mahbobeh Sabetnia as Director	Mgmt	Yes	For	For	No
10	Elect Suzi Williams as Director	Mgmt	Yes	For	For	No
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

United Utilities Group Plc

Meeting Date: 07/22/2022 **Record Date:** 07/20/2022

Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G92755100 Primary Security ID: G92755100

Ticker: UU

Primary ISIN: GB00B39J2M42 Primary SEDOL: B39J2M4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	No
6	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	No
7	Re-elect Phil Aspin as Director	Mgmt	Yes	For	For	No
8	Elect Louise Beardmore as Director	Mgmt	Yes	For	For	No
9	Elect Liam Butterworth as Director	Mgmt	Yes	For	For	No
10	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	No
11	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	No
12	Re-elect Paulette Rowe as Director	Mgmt	Yes	For	For	No
13	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	No
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Approve Long Term Plan	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No

Vodafone Group Plc

Meeting Date: 07/26/2022 **Record Date:** 07/22/2022 **Primary Security ID:** G93882192

Country: United Kingdom Meeting Type: Annual **Primary CUSIP:** G93882192 Ticker: VOD

Primary ISIN: GB00BH4HKS39

Primary SEDOL: BH4HKS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	Against	Yes
3	Re-elect Nick Read as Director	Mgmt	Yes	For	For	No
4	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	No
5	Elect Stephen Carter as Director	Mgmt	Yes	For	For	No
6	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	No
7	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	No
3	Elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	For	No
9	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For	No
0	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For	No
1	Elect Deborah Kerr as Director	Mgmt	Yes	For	For	No
2	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	No
3	Re-elect David Nish as Director	Mgmt	Yes	For	For	No
4	Elect Simon Segars as Director	Mgmt	Yes	For	For	No
5	Approve Final Dividend	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
4	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Macquarie Group Limited

Meeting Date: 07/28/2022 **Record Date:** 07/26/2022

Primary Security ID: Q57085286

Country: Australia Meeting Type: Annual

Primary CUSIP: Q57085286

Ticker: MQG

Primary ISIN: AU000000MQG1 **Primary SEDOL:** B28YTC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Jillian R Broadbent as Director	Mgmt	Yes	For	For	No
2b	Elect Philip M Coffey as Director	Mgmt	Yes	For	For	No
2c	Elect Michelle A Hinchliffe as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No

Macquarie Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	Yes	For	For	No

Singapore Telecommunications Limited

Meeting Date: 07/29/2022 Country: Singapore Ticker: Z74

Record Date: Meeting Type: Annual

Primary Security ID: Y79985209 Primary CUSIP: Y79985209 Primary ISIN: SG1T75931496 Primary SEDOL: B02PY11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	Yes	For	For	No
4	Elect Bradley Joseph Horowitz as Director	Mgmt	Yes	For	For	No
5	Elect Gail Patricia Kelly as Director	Mgmt	Yes	For	For	No
6	Elect John Lindsay Arthur as Director	Mgmt	Yes	For	For	No
7	Elect Yong Hsin Yue as Director	Mgmt	Yes	For	For	No
8	Approve Directors' Fees	Mgmt	Yes	For	For	No
9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
10	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
11	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Mgmt	Yes	For	For	No
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Bank Hapoalim BM

Record Date: 07/11/2022

Meeting Date: 08/11/2022 Country: Israel Ticker: POLI

Meeting Type: Annual

Primary Security ID: M1586M115 Primary CUSIP: M1586M115 Primary ISIN: IL0006625771 Primary SEDOL: 6075808

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin (KPMG) and Ziv Haft (BDO) as Joint Auditors	Mgmt	Yes	For	For	No
3	Approve Updated Employment Terms of Ruben Krupik, Chairman, and Amend Compensation Policy accordingly	Mgmt	Yes	For	For	No
	Out of two candidates, one will be elected as External Director	Mgmt	No			
4	Reelect David Avner as External Director	Mgmt	Yes	For	For	No
5	Elect Anat Peled as External Director	Mgmt	Yes	For	Abstain	Yes

Bank Hapoalim BM

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Out of two candidates, one will be elected as External Director	Mgmt	No			
6	Reelect Noam Hanegbi as External Director	Mgmt	Yes	For	For	No
7	Elect Ron Shamir as External Director	Mgmt	Yes	For	Abstain	Yes
	Out of three candidates, two will be elected as Directors	Mgmt	No			
8	Elect Odelia Levanon as Director	Mgmt	Yes	For	For	No
9	Reelect David Zvilichovsky as Director	Mgmt	Yes	For	For	No
10	Elect Ronen Lago as Director	Mgmt	Yes	For	Abstain	Yes
Α	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	No
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	No
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	No
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	No

Fisher & Paykel Healthcare Corporation Limited

Record Date: 08/22/2022 Meeting Type: Annual

Primary Security ID: Q38992105 Primary CUSIP: Q38992105 Primary ISIN: NZFAPE0001S2 Primary SEDOL: 6340250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Lewis Gradon as Director	Mgmt	Yes	For	For	No
2	Elect Neville Mitchell as Director	Mgmt	Yes	For	For	No
3	Elect Donal O'Dwyer as Director	Mgmt	Yes	For	For	No
1	Elect Lisa McIntyre as Director	Mgmt	Yes	For	For	No
5	Elect Cather Simpson as Director	Mgmt	Yes	For	For	No
6	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	No
,	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	Yes	For	For	No
3	Approve Issuance of Options to Lewis Gradon	Mgmt	Yes	For	For	No
9	Approve 2022 Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

Fisher & Paykel Healthcare Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Approve 2022 Performance Share Rights Plan - North America	Mgmt	Yes	For	For	No
11	Approve 2022 Share Option Plan - North America	Mgmt	Yes	For	For	No

Prosus NV

Meeting Date: 08/24/2022 Record Date: 07/27/2022 Primary Security ID: N7163R103

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N7163R103

Ticker: PRX

Primary ISIN: NL0013654783

Primary SEDOL: BJDS7L3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Adopt Financial Statements	Mgmt	Yes	For	For	No
4	Approve Allocation of Income	Mgmt	Yes	For	For	No
5	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	No
6	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy for Executive and Non-Executive Directors	Mgmt	Yes	For	Against	Yes
8	Elect Sharmistha Dubey as Non-Executive Director	Mgmt	Yes	For	For	No
9.1	Reelect JP Bekker as Non-Executive Director	Mgmt	Yes	For	For	No
9.2	Reelect D Meyer as Non-Executive Director	Mgmt	Yes	For	For	No
9.3	Reelect SJZ Pacak as Non-Executive Director	Mgmt	Yes	For	For	No
9.4	Reelect JDT Stofberg as Non-Executive Director	Mgmt	Yes	For	For	No
10	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	No
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	Yes	For	For	No
12	Authorize Repurchase of Shares	Mgmt	Yes	For	Against	Yes
13	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	Yes	For	For	No
14	Discuss Voting Results	Mgmt	No			
15	Close Meeting	Mgmt	No			

NatWest Group Plc

Meeting Date: 08/25/2022 Record Date: 08/23/2022 Primary Security ID: G6422B105 Country: United Kingdom Meeting Type: Special Primary CUSIP: G6422B105 Ticker: NWG

Primary ISIN: GB00B7T77214

Primary SEDOL: B7T7721

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	This is a Duplicate Meeting for Provider Ballots Received	Mgmt	No			
	General Meeting	Mgmt	No			
1	Approve Special Dividend	Mgmt	Yes	For	For	No
2	Approve Share Consolidation and Share Sub-Division	Mgmt	Yes	For	For	No
3	Authorise Issue of Equity	Mgmt	Yes	For	For	No
4	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
5	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
6	Authorise Market Purchase of New Ordinary Shares	Mgmt	Yes	For	For	No
7	Approve Amendments to Directed Buyback Contract	Mgmt	Yes	For	For	No
8	Adopt New Articles of Association	Mgmt	Yes	For	For	No
	Class Meeting	Mgmt	No			
1	Sanction and Consent to Every Variation, Alteration, Modification or Abrogation of the Special Rights Attached to the Ordinary Shares	Mgmt	Yes	For	For	No

Aker BP ASA

Meeting Date: 08/26/2022Country: NorwayTicker: AKRBPRecord Date:Meeting Type: Extraordinary ShareholdersPrimary Security ID: R0139K100Primary CUSIP: R0139K100Primary ISIN: NO0010345853Primary SEDOL: B1L95G3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	No			
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
4	Approve Merger Agreement with ABP Energy Holding BV	Mgmt	Yes	For	For	No
5	Reelect Oskar Stoknes (Chair), Donna Riley and Ingebret Hisdal as Members of Nominating Committee for a Term of Two Years	Mgmt	Yes	For	For	No

Nippon Prologis REIT, Inc.

Meeting Date: 08/26/2022 Country: Japan Ticker: 3283

Record Date: 05/31/2022 **Meeting Type:** Special

Primary Security ID: J5528H104 **Primary CUSIP:** J5528H104 **Primary ISIN:** JP3047550003 **Primary SEDOL:** B98BC67

Nippon Prologis REIT, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
I	Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule - Reflect Changes in Accounting Standards	Mgmt	Yes	For	For	No
2	Elect Executive Director Yamaguchi, Satoshi	Mgmt	Yes	For	For	No
3	Elect Alternate Executive Director Toda, Atsushi	Mgmt	Yes	For	For	No
1.1	Elect Supervisory Director Hamaoka, Yoichiro	Mgmt	Yes	For	For	No
4.2	Elect Supervisory Director Tazaki, Mami	Mgmt	Yes	For	For	No
4.3	Elect Supervisory Director Oku, Kuninori	Mgmt	Yes	For	For	No

Akzo Nobel NV

Meeting Date: 09/06/2022Country: NetherlandsTicker: AKZARecord Date: 08/09/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: N01803308 Primary CUSIP: N01803308 Primary ISIN: NL0013267909 Primary SEDOL: BJ2KSG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Elect G. Poux-Guillaume to Management Board	Mgmt	Yes	For	For	No
3	Close Meeting	Mgmt	No			

Ashtead Group Plc

Record Date: 09/02/2022 Meeting Type: Annual

Primary Security ID: G05320109 Primary CUSIP: G05320109 Primary ISIN: GB0000536739 Primary SEDOL: 0053673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	No
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	No
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	No
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	No
3	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	Against	Yes
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	No
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	No
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	No
12	Elect Renata Ribeiro as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Berkeley Group Holdings Plc

Meeting Date: 09/06/2022 Record Date: 09/02/2022 Primary Security ID: G1191G138 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G1191G138

Ticker: BKG

8 **Primary ISIN:** GB00BLJNXL82

Primary SEDOL: BLJNXL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
1	Approve Restricted Share Plan	Mgmt	Yes	For	Against	Yes
i	Approve Long-Term Option Plan	Mgmt	Yes	For	Against	Yes
i	Elect Michael Dobson as Director	Mgmt	Yes	For	For	No
	Re-elect Diana Brightmore-Armour as Director	Mgmt	Yes	For	For	No
3	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	No
)	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	No
0	Re-elect Andy Myers as Director	Mgmt	Yes	For	For	No
1	Re-elect Andy Kemp as Director	Mgmt	Yes	For	For	No
2	Re-elect Sir John Armitt as Director	Mgmt	Yes	For	For	No
3	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	No
4	Re-elect William Jackson as Director	Mgmt	Yes	For	For	No
5	Re-elect Elizabeth Adekunle as Director	Mgmt	Yes	For	For	No
6	Re-elect Sarah Sands as Director	Mgmt	Yes	For	For	No
7	Elect Natasha Adams as Director	Mgmt	Yes	For	For	No
8	Re-elect Karl Whiteman as Director	Mgmt	Yes	For	For	No
9	Re-elect Justin Tibaldi as Director	Mgmt	Yes	For	For	No
20	Re-elect Paul Vallone as Director	Mgmt	Yes	For	For	No
.1	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
22	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
!3	Authorise Issue of Equity	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
27	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

DS Smith Plc

Meeting Date: 09/06/2022 Country: United Kingdom Ticker: SMDS

Record Date: 09/04/2022 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	No
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	No
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	No
7	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	No
8	Elect Alan Johnson as Director	Mgmt	Yes	For	For	No
9	Re-elect Alina Kessel as Director	Mgmt	Yes	For	For	No
10	Re-elect David Robbie as Director	Mgmt	Yes	For	For	No
11	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	No
12	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

ABB Ltd.

Meeting Date: 09/07/2022Country: SwitzerlandTicker: ABBNRecord Date:Meeting Type: Extraordinary Shareholders

Primary Security ID: H0010V101 Primary CUSIP: H0010V101 Primary ISIN: CH0012221716 Primary SEDOL: 7108899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Spin-Off of Accelleron Industries AG	Mgmt	Yes	For	For	No
2	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Logitech International S.A.

Meeting Date: 09/14/2022

Country: Switzerland

Ticker: LOGN

Record Date: 09/08/2022

Meeting Type: Annual **Primary Security ID:** H50430232 **Primary CUSIP:** H50430232

Primary ISIN: CH0025751329

Primary SEDOL: B18ZRK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	Yes	For	For	No
4	Approve Creation of CHF 4.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
5	Amend Articles Re: Virtual General Meeting	Mgmt	Yes	For	For	No
6	Change Location of Registered Office to Hautemorges, Switzerland	Mgmt	Yes	For	For	No
7	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
8	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
	Elections to the Board of Directors	Mgmt	No			
9A	Elect Director Patrick Aebischer	Mgmt	Yes	For	For	No
9B	Elect Director Wendy Becker	Mgmt	Yes	For	For	No
9C	Elect Director Edouard Bugnion	Mgmt	Yes	For	For	No
9D	Elect Director Bracken Darrell	Mgmt	Yes	For	For	No
9E	Elect Director Guy Gecht	Mgmt	Yes	For	For	No
9F	Elect Director Marjorie Lao	Mgmt	Yes	For	For	No
9G	Elect Director Neela Montgomery	Mgmt	Yes	For	For	No
9H	Elect Director Michael Polk	Mgmt	Yes	For	For	No
91	Elect Director Deborah Thomas	Mgmt	Yes	For	For	No
9J	Elect Director Christopher Jones	Mgmt	Yes	For	For	No
9K	Elect Director Kwok Wang Ng	Mgmt	Yes	For	For	No
9L	Elect Director Sascha Zahnd	Mgmt	Yes	For	For	No
10	Elect Wendy Becker as Board Chairman	Mgmt	Yes	For	For	No
	Elections to the Compensation Committee	Mgmt	No			
I1A	Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	Yes	For	For	No
I1B	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	Yes	For	For	No
11C	Appoint Michael Polk as Member of the Compensation Committee	Mgmt	Yes	For	For	No
11D	Appoint Kwok Wang Ng as Member of the Compensation Committee	Mgmt	Yes	For	For	No

Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Approve Remuneration of Board of Directors in the Amount of CHF 3,900,000	Mgmt	Yes	For	For	No
13	Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000	Mgmt	Yes	For	For	No
14	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2023	Mgmt	Yes	For	For	No
15	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	Yes	For	For	No
А	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	Yes	For	Against	Yes

UniCredit SpA

Meeting Date: 09/14/2022Country: ItalyTicker: UCGRecord Date: 09/05/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: T9T23L642 Primary CUSIP: T9T23L642 Primary ISIN: IT0005239360 Primary SEDOL: BYMXPS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			_
1	Amend Share Repurchase Program	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	Yes	For	For	No

Auto Trader Group Plc

Meeting Date: 09/15/2022Country: United KingdomTicker: AUTORecord Date: 09/13/2022Meeting Type: Annual

Primary Security ID: G06708104 Primary CUSIP: G06708104 Primary ISIN: GB00BVYVFW23 Primary SEDOL: BVYVFW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Ed Williams as Director	Mgmt	Yes	For	For	No
5	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	No
6	Re-elect David Keens as Director	Mgmt	Yes	For	For	No
7	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	No
8	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	No
9	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	No
10	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	No
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	No

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Elect Jasvinder Gakhal as Director	Mgmt	Yes	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Norsk Hydro ASA

Meeting Date: 09/20/2022Country: NorwayTicker: NHYRecord Date: 09/13/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: R61115102 Primary CUSIP: R61115102 Primary ISIN: NO0005052605 Primary SEDOL: B11HK39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
4	Approve Dividends of NOK 1.45 Per Share	Mgmt	Yes	For	For	No

Embracer Group AB

Meeting Date: 09/21/2022 **Record Date:** 09/13/2022

Primary Security ID: W2504N150

Country: Sweden **Meeting Type:** Annual

Primary CUSIP: W2504N150

Ticker: EMBRAC.B

Primary ISIN: SE0016828511 **Primary SEDOL:** BMDTR73

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			_
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
7	Receive Presentation on Business Activities	Mgmt	No			

Embracer Group AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Receive Financial Statements and Statutory Reports	Mgmt	No			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
9.c.1	Approve Discharge of David Gardner	Mgmt	Yes	For	For	No
9.c.2	Approve Discharge of Ulf Hjalmarsson	Mgmt	Yes	For	For	No
9.c.3	Approve Discharge of Jacob Jonmyren	Mgmt	Yes	For	For	No
9.c.4	Approve Discharge of Matthew Karch	Mgmt	Yes	For	For	No
9.c.5	Approve Discharge of Erik Stenberg	Mgmt	Yes	For	For	No
9.c.6	Approve Discharge of Kicki Wallje-Lund	Mgmt	Yes	For	For	No
9.c.7	Approve Discharge of President Lars Wingefors	Mgmt	Yes	For	For	No
0.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
0.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
1.1	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors	Mgmt	Yes	For	Against	Yes
1.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2.1	Reelect David Gardner as Director	Mgmt	Yes	For	For	No
2.2	Reelect Jacob Jonmyren as Director	Mgmt	Yes	For	For	No
2.3	Reelect Matthew Karch as Director	Mgmt	Yes	For	Against	Yes
2.4	Reelect Erik Stenberg as Director	Mgmt	Yes	For	Against	Yes
2.5	Reelect Kicki Wallje-Lund as Director	Mgmt	Yes	For	Against	Yes
2.6	Reelect Lars Wingefors as Director	Mgmt	Yes	For	Against	Yes
2.7	Elect Cecilia Driving as New Director	Mgmt	Yes	For	For	No
2.8	Reelect Kicki Wallje-Lund as Board Chair	Mgmt	Yes	For	Against	Yes
2.9	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
3	Approve Procedures for Nominating Committee	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
5	Approve Creation of 10 Percent of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
6	Close Meeting	Mgmt	No			

LPP SA

Meeting Date: 09/23/2022Country: PolandTicker: LPPRecord Date: 09/07/2022Meeting Type: Special

Primary Security ID: X5053G103 Primary CUSIP: X5053G103 Primary ISIN: PLLPP0000011 Primary SEDOL: 7127979

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Meeting Chairman	Mgmt	Yes	For	For	No
2	Acknowledge Proper Convening of Meeting	Mgmt	No			
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No

LPP SA

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Receive Supervisory Board Opinion on General Meeting Agenda	Mgmt	No			
Receive Supervisory Board Resolution on Bonds Issuance	Mgmt	No			
Receive Supervisory Board Resolution on Eurobonds Issuance	Mgmt	No			
Amend Statute	Mgmt	Yes	For	For	No
Approve Issuance of Bonds	Mgmt	Yes	For	Against	Yes
Approve Issuance of Eurobonds	Mgmt	Yes	For	Against	Yes
Close Meeting	Mgmt	No			
	Receive Supervisory Board Opinion on General Meeting Agenda Receive Supervisory Board Resolution on Bonds Issuance Receive Supervisory Board Resolution on Eurobonds Issuance Amend Statute Approve Issuance of Bonds Approve Issuance of Eurobonds	Receive Supervisory Board Opinion on General Meeting Agenda Receive Supervisory Board Resolution on Bonds Issuance Receive Supervisory Board Resolution on Eurobonds Issuance Amend Statute Mgmt Approve Issuance of Bonds Mgmt Approve Issuance of Eurobonds Mgmt	Proposal TextProponentProposalReceive Supervisory Board Opinion on General Meeting AgendaMgmtNoReceive Supervisory Board Resolution on Bonds IssuanceMgmtNoReceive Supervisory Board Resolution on Eurobonds IssuanceMgmtNoAmend StatuteMgmtYesApprove Issuance of BondsMgmtYesApprove Issuance of EurobondsMgmtYes	Proposal TextProponentProposalMgmt RecReceive Supervisory Board Opinion on General Meeting AgendaMgmtNoReceive Supervisory Board Resolution on Bonds IssuanceMgmtNoReceive Supervisory Board Resolution on Eurobonds IssuanceMgmtNoAmend StatuteMgmtYesForApprove Issuance of BondsMgmtYesForApprove Issuance of EurobondsMgmtYesFor	Proposal TextProponentProposalMgmt RecInstructionReceive Supervisory Board Opinion on General Meeting AgendaMgmtNoReceive Supervisory Board Resolution on Bonds IssuanceMgmtNoReceive Supervisory Board Resolution on Eurobonds IssuanceMgmtNoAmend StatuteMgmtYesForForApprove Issuance of BondsMgmtYesForAgainstApprove Issuance of EurobondsMgmtYesForAgainst

Suncorp Group Limited

Meeting Date: 09/23/2022 Country: Australia
Record Date: 09/21/2022 Meeting Type: Annual

Primary Security ID: Q88040110 Primary CUSIP: Q88040110 Primary ISIN: AU000000SUN6 Primary SEDOL: 6585084

Ticker: SUN

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Suncorp Group Equity Incentive Plan and Modifications to Performance Rights	Mgmt	Yes	None	For	No
3	Approve Grant of Performance Rights to Steven Johnston	Mgmt	Yes	For	For	No
4a	Elect Ian Hammond as Director	Mgmt	Yes	For	For	No
4b	Elect Sally Herman as Director	Mgmt	Yes	For	For	No
5	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	No

ASX Limited

Meeting Date: 09/28/2022 Record Date: 09/26/2022 Primary Security ID: Country: Australia Meeting Type: Annual

eting Type: Annual

Q0604U105

Primary CUSIP: Q0604U105 Primary ISIN: AU000000ASX7

Ticker: ASX

Primary SEDOL: 6129222

Vote **Proposal** Votable Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt За Elect Melinda Conrad as Director Yes For For No Mgmt 3b Elect Peter Nash as Director Mgmt Yes For For No Зс Elect David Curran as Director Yes For No Mgmt For 3d Elect Heather Smith as Director Mgmt Yes For No For 4 Approve Remuneration Report Mgmt Yes For For No 5 Approve Grant of Performance Rights to Mgmt Yes For For No Helen Lofthouse 6 Approve the Increase in Maximum Mgmt Yes None For No Aggregate Remuneration of Non-**Executive Directors**

Pan Pacific International Holdings Corp.

Meeting Date: 09/28/2022 **Record Date:** 06/30/2022

Primary Security ID: J6352W100

Country: Japan

Meeting Type: Annual Primary CUSIP: J6352W100 **Ticker:** 7532

Primary ISIN: JP3639650005

Primary SEDOL: 6269861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	No
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	No
3.1	Elect Director Yoshida, Naoki	Mgmt	Yes	For	For	No
3.2	Elect Director Matsumoto, Kazuhiro	Mgmt	Yes	For	For	No
3.3	Elect Director Sekiguchi, Kenji	Mgmt	Yes	For	For	No
3.4	Elect Director Moriya, Hideki	Mgmt	Yes	For	For	No
3.5	Elect Director Ishii, Yuji	Mgmt	Yes	For	For	No
3.6	Elect Director Shimizu, Keita	Mgmt	Yes	For	For	No
3.7	Elect Director Ninomiya, Hitomi	Mgmt	Yes	For	For	No
3.8	Elect Director Kubo, Isao	Mgmt	Yes	For	For	No
3.9	Elect Director Yasuda, Takao	Mgmt	Yes	For	For	No
4.1	Elect Director and Audit Committee Member Yoshimura, Yasunori	Mgmt	Yes	For	For	No
4.2	Elect Director and Audit Committee Member Kamo, Masaharu	Mgmt	Yes	For	For	No

Polski Koncern Naftowy ORLEN SA

Meeting Date: 09/28/2022 **Record Date:** 09/12/2022

Primary Security ID:

X6922W204

Country: Poland Meeting Type: Special

Primary CUSIP: X6922W204

Ticker: PKN

Primary ISIN: PLPKN0000018

Primary SEDOL: 5810066

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Meeting Chairman	Mgmt	Yes	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Elect Members of Vote Counting Commission	Mgmt	Yes	For	For	No
6	Approve Merger with PGNiG SA	Mgmt	Yes	For	For	No
7	Approve Consolidated Text of Statute	Mgmt	Yes	For	Against	Yes
8	Approve Creation of Mining Plant Liquidation Fund	Mgmt	Yes	For	For	No
9	Close Meeting	Mgmt	No			

ABN AMRO Bank NV

Meeting Date: 09/29/2022 **Record Date:** 09/01/2022

Country: Netherlands Ticker: ABN **Meeting Type:** Extraordinary Shareholders

Primary CUSIP: N0162C102 Primary Security ID: N0162C102 **Primary ISIN:** NL0011540547 **Primary SEDOL:** BYQP136

ABN AMRO Bank NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Approve Cross-Border Merger Between the Company and Bethmann Bank AG	Mgmt	Yes	For	For	No
3	Close Meeting	Mgmt	No			

Asahi Intecc Co., Ltd.

Meeting Date: 09/29/2022 **Record Date:** 06/30/2022 **Primary Security ID:** J0279C107 Country: Japan

Meeting Type: Annual

Primary CUSIP: J0279C107

Ticker: 7747

Primary ISIN: JP3110650003

Primary SEDOL: B019MQ5

roposal lumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Approve Allocation of Income, with a Final Dividend of JPY 11.99	Mgmt	Yes	For	For	No
	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	No
.1	Elect Director Miyata, Masahiko	Mgmt	Yes	For	For	No
.2	Elect Director Miyata, Kenji	Mgmt	Yes	For	For	No
.3	Elect Director Kato, Tadakazu	Mgmt	Yes	For	For	No
.4	Elect Director Matsumoto, Munechika	Mgmt	Yes	For	For	No
.5	Elect Director Terai, Yoshinori	Mgmt	Yes	For	For	No
.6	Elect Director Ito, Mizuho	Mgmt	Yes	For	For	No
.7	Elect Director Nishiuchi, Makoto	Mgmt	Yes	For	For	No
.8	Elect Director Ito, Kiyomichi	Mgmt	Yes	For	For	No
.9	Elect Director Kusakari, Takahiro	Mgmt	Yes	For	For	No
.1	Elect Director and Audit Committee Member Tomida, Ryuji	Mgmt	Yes	For	For	No
.2	Elect Director and Audit Committee Member Hanano, Yasunari	Mgmt	Yes	For	For	No
.3	Elect Director and Audit Committee Member Fukaya, Ryoko	Mgmt	Yes	For	For	No
	Elect Alternate Director and Audit Committee Member Moriguchi, Shigeki	Mgmt	Yes	For	Against	Yes

Diageo Plc

Meeting Date: 10/06/2022 Record Date: 10/04/2022 Primary Security ID: G42089113 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G42089113

Ticker: DGE

Primary ISIN: GB0002374006 Primary SEDOL: 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Karen Blackett as Director	Mgmt	Yes	For	For	No
5	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	No

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	No
7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	No
8	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	No
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	No
0	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	No
11	Re-elect Lady Mendelsohn as Director	Mgmt	Yes	For	For	No
2	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	No
3	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	No
4	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	No
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
8	Amend Irish Share Ownership Plan	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Rentokil Initial Plc

Meeting Date: 10/06/2022Country: United KingdomTicker: RTORecord Date: 10/04/2022Meeting Type: Special

Primary Security ID: G7494G105 **Primary CUSIP:** G7494G105 **Primary ISIN:** GB00B082RF11 **Primary SEDOL:** B082RF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	Yes	For	For	No
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	No
3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For	No
4	Approve Terminix Share Plan	Mgmt	Yes	For	For	No

Singapore Exchange Limited

Record Date:

Meeting Date: 10/06/2022 Country: Singapore Ticker: S68

Meeting Type: Annual

Primary Security ID: Y79946102 Primary CUSIP: Y79946102 Primary ISIN: SG1J26887955 Primary SEDOL: 6303866

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3а	Elect Beh Swan Gin as Director	Mgmt	Yes	For	For	No
3b	Elect Chew Gek Khim as Director	Mgmt	Yes	For	For	No
3c	Elect Lim Sok Hui as Director	Mgmt	Yes	For	For	No
4a	Elect Koh Boon Hwee as Director	Mgmt	Yes	For	For	No
4b	Elect Tsien Samuel Nag as Director	Mgmt	Yes	For	For	No
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	Yes	For	For	No
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	Yes	For	For	No
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	Yes	For	For	No
9	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Atlantia SpA

Meeting Date: 10/10/2022 Country: Italy Ticker: ATL

Record Date: 09/29/2022 Meeting Type: Ordinary Shareholders

Primary Security ID: T05404107 Primary CUSIP: T05404107 Primary ISIN: IT0003506190 Primary SEDOL: 7667163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Amend 2014 Phantom Stock Option Plan and 2017 Additional Incentive Plan - Phantom Stock Option	Mgmt	Yes	For	For	No
2	Revoke 2022-2027 Employee Share Ownership Plan	Mgmt	Yes	For	For	No

Telstra Corporation Limited

Meeting Date: 10/11/2022 Country: Australia Ticker: TLS

Record Date: 10/09/2022 **Meeting Type:** Annual

Primary Security ID: Q8975N105 Primary CUSIP: Q8975N105 Primary ISIN: AU000000TLS2 Primary SEDOL: 6087289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3a	Elect Eelco Blok as Director	Mgmt	Yes	For	For	No
3b	Elect Craig Dunn as Director	Mgmt	Yes	For	For	No
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	Yes	For	For	No

Telstra Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No

Telstra Corporation Limited

Meeting Date: 10/11/2022 Country: Australia Ticker: TLS

Record Date: 10/09/2022 **Meeting Type:** Court

Primary Security ID: Q8975N105 Primary CUSIP: Q8975N105 Primary ISIN: AU000000TLS2 Primary SEDOL: 6087289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group	Mgmt	Yes	For	For	No

Commonwealth Bank of Australia

Meeting Date: 10/12/2022 Country: Australia Ticker: CBA

Record Date: 10/10/2022 Meeting Type: Annual

Primary Security ID: Q26915100 Primary CUSIP: Q26915100 Primary ISIN: AU000000CBA7 Primary SEDOL: 6215035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Paul O'Malley as Director	Mgmt	Yes	For	For	No
2b	Elect Genevieve Bell as Director	Mgmt	Yes	For	For	No
2c	Elect Mary Padbury as Director	Mgmt	Yes	For	For	No
2d	Elect Lyn Cobley as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	Yes	For	For	No
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	No
5b	Approve Climate Risk Safeguarding	SH	Yes	Against	Against	No

CSL Limited

Meeting Date: 10/12/2022 Country: Australia Ticker: CSL

Record Date: 10/10/2022 **Meeting Type:** Annual

Primary Security ID: Q3018U109 Primary CUSIP: Q3018U109 Primary ISIN: AU000000CSL8 Primary SEDOL: 6185495

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Marie McDonald as Director	Mgmt	Yes	For	For	No
2b	Elect Megan Clark as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	Yes	For	For	No

Barratt Developments Plc

Meeting Date: 10/17/2022 **Record Date:** 10/13/2022 **Primary Security ID:** G08288105

Country: United Kingdom Meeting Type: Annual **Primary CUSIP:** G08288105 Ticker: BDEV

Primary ISIN: GB0000811801

Primary SEDOL: 0081180

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Mike Scott as Director	Mgmt	Yes	For	For	No
5	Re-elect John Allan as Director	Mgmt	Yes	For	Against	Yes
6	Re-elect David Thomas as Director	Mgmt	Yes	For	For	No
7	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	No
3	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	No
9	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	No
10	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	No
11	Re-elect Sharon White as Director	Mgmt	Yes	For	For	No
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Stockland

Meeting Date: 10/17/2022 **Record Date:** 10/15/2022

Primary Security ID: Q8773B105

Country: Australia Meeting Type: Annual

Primary CUSIP: Q8773B105

Ticker: SGP

Primary ISIN: AU000000SGP0

Primary SEDOL: 6850856

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Stephen Newton as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	Yes	For	For	No

Brambles Limited

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022 Primary Security ID: Q6634U106

Country: Australia Meeting Type: Annual

Ticker: BXB

Primary CUSIP: Q6634U106 Primary ISIN: AU000000BXB1 Primary SEDOL: B1FJ0C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mamt	Yes	For	For	No

Brambles Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Elect Kendra Banks as Director	Mgmt	Yes	For	For	No
4	Elect George El-Zoghbi as Director	Mgmt	Yes	For	For	No
5	Elect Jim Miller as Director	Mgmt	Yes	For	For	No
6	Approve Brambles Limited Performance Share Plan	Mgmt	Yes	For	For	No
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	Yes	For	For	No
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	Yes	For	For	No
9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	Yes	For	For	No
10	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	No

IDP Education Limited

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022 Primary Security ID: Q48215109 Country: Australia

Meeting Type: Annual

Primary CUSIP: Q48215109

Ticker: IEL

Primary ISIN: AU000000IEL5

Primary SEDOL: BDB6DD1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Peter Polson as Director	Mgmt	Yes	For	For	No
2b	Elect Greg West as Director	Mgmt	Yes	For	For	No
2c	Elect Tracey Horton as Director	Mgmt	Yes	For	For	No
2d	Elect Michelle Tredenick as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4a	Approve Grant of Performance Rights to Tennealle O'Shannessy	Mgmt	Yes	For	For	No
4b	Approve Grant of Service Rights to Tennealle O'Shannessy	Mgmt	Yes	For	For	No
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	No
6	Approve Renewal of Proportional Takeover Provision	Mgmt	Yes	For	For	No
7	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	No

Powszechna Kasa Oszczedności Bank Polski SA

Meeting Date: 10/18/2022 **Record Date:** 10/02/2022

Country: Poland Meeting Type: Special

Primary Security ID: X6919X108 Primary CUSIP: X6919X108 Ticker: PKO

Primary ISIN: PLPKO000016

Primary SEDOL: BO3NGS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Elect Meeting Chairman	Mgmt	Yes	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No			

Powszechna Kasa Oszczedności Bank Polski SA

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Approve Agenda of Meeting	Mgmt	Yes	For	For	No
Shareholder Proposals	Mgmt	No			
Recall Supervisory Board Member	SH	Yes	None	Against	No
Elect Supervisory Board Member	SH	Yes	None	Against	No
Approve Collective Suitability Assessment of Supervisory Board Members	SH	Yes	None	Against	No
Approve Decision on Covering Costs of Convocation of EGM	SH	Yes	None	Against	No
Management Proposal	Mgmt	No			
Close Meeting	Mgmt	No			
	Approve Agenda of Meeting Shareholder Proposals Recall Supervisory Board Member Elect Supervisory Board Member Approve Collective Suitability Assessment of Supervisory Board Members Approve Decision on Covering Costs of Convocation of EGM Management Proposal	Approve Agenda of Meeting Mgmt Shareholder Proposals Mgmt Recall Supervisory Board Member SH Elect Supervisory Board Member SH Approve Collective Suitability SH Assessment of Supervisory Board Members Approve Decision on Covering Costs of Convocation of EGM Management Proposal Mgmt	Proposal TextProponentProposalApprove Agenda of MeetingMgmtYesShareholder ProposalsMgmtNoRecall Supervisory Board MemberSHYesElect Supervisory Board MemberSHYesApprove Collective Suitability Assessment of Supervisory Board MembersSHYesApprove Decision on Covering Costs of Convocation of EGMSHYesManagement ProposalMgmtNo	Proposal TextProponentProposalMgmt RecApprove Agenda of MeetingMgmtYesForShareholder ProposalsMgmtNoRecall Supervisory Board MemberSHYesNoneElect Supervisory Board MemberSHYesNoneApprove Collective Suitability Assessment of Supervisory Board MembersSHYesNoneApprove Decision on Covering Costs of Convocation of EGMSHYesNoneManagement ProposalMgmtNo	Proposal TextProponentProposalMgmt RecInstructionApprove Agenda of MeetingMgmtYesForForShareholder ProposalsMgmtNoRecall Supervisory Board MemberSHYesNoneAgainstElect Supervisory Board MemberSHYesNoneAgainstApprove Collective Suitability Assessment of Supervisory Board MembersSHYesNoneAgainstApprove Decision on Covering Costs of Convocation of EGMSHYesNoneAgainstManagement ProposalMgmtNo

Treasury Wine Estates Limited

Meeting Date: 10/18/2022 **Record Date:** 10/16/2022

Primary Security ID: Q9194S107

Country: Australia Meeting Type: Annual

Primary CUSIP: Q9194S107

Ticker: TWE

Primary ISIN: AU00000TWE9

Primary SEDOL: B61JC67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Ed Chan as Director	Mgmt	Yes	For	For	No
2b	Elect Garry Hounsell as Director	Mgmt	Yes	For	For	No
2c	Elect Colleen Jay as Director	Mgmt	Yes	For	For	No
2d	Elect Antonia Korsanos as Director	Mgmt	Yes	For	For	No
2e	Elect Lauri Shanahan as Director	Mgmt	Yes	For	For	No
2f	Elect Paul Rayner as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Tim Ford	Mgmt	Yes	For	For	No
5	Approve Proportional Takeover Provision	Mgmt	Yes	For	For	No

Origin Energy Limited

Meeting Date: 10/19/2022 **Record Date:** 10/17/2022 Primary Security ID: Q71610101

Country: Australia Meeting Type: Annual Primary CUSIP: Q71610101 Ticker: ORG

Primary ISIN: AU000000RG5

Primary SEDOL: 6214861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Nora Scheinkestel as Director	Mgmt	Yes	For	For	No
3	Elect Greg Lalicker as Director	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Grant of Performance Share Rights and Restricted Share Rights to Frank Calabria	Mgmt	Yes	For	For	No
6	Approve Non-Executive Director Share Plan	Mgmt	Yes	None	For	No
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	No
8	Approve Climate Transition Action Plan	Mgmt	Yes	For	For	No

Origin Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	No
9b	***Withdrawn Resolution*** Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Climate Accounting and Audit Resolution	SH	No			
9c	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	SH	Yes	Against	For	Yes
9d	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	SH	Yes	Against	For	Yes
9e	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Consent Resolution	SH	Yes	Against	For	Yes

Auckland International Airport Limited

Meeting Date: 10/20/2022Country: New ZealandTicker: AIARecord Date: 10/18/2022Meeting Type: Annual

Primary Security ID: Q06213146 Primary CUSIP: Q06213146 Primary ISIN: NZAIAE0002S6 Primary SEDOL: BKX3XG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Mark Cairns as Director	Mgmt	Yes	For	For	No
2	Elect Elizabeth Savage as Director	Mgmt	Yes	For	For	No
3	Elect Christine Spring as Director	Mgmt	Yes	For	For	No
4	Authorize Board to Fix Remuneration of the Auditor	Mgmt	Yes	For	For	No

Transurban Group

Record Date: 10/18/2022

Meeting Date: 10/20/2022 Country: Australia Ticker: TCL

Meeting Type: Annual

Primary Security ID: Q9194A106 **Primary CUSIP:** Q9194A106 **Primary ISIN:** AU000000TCL6 **Primary SEDOL:** 6200882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt	No			
2a	Elect Marina Go as Director	Mgmt	Yes	For	For	No
2b	Elect Peter Scott as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
	Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust	Mgmt	No			
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	Yes	For	For	No
	Resolution for Transurban Holdings Limited and Transurban International Limited	Mgmt	No			
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	No

Insurance Australia Group Ltd.

Meeting Date: 10/21/2022 Record Date: 10/19/2022 Primary Security ID: Q49361100 Country: Australia Meeting Type: Annual Primary CUSIP: Q49361100 Ticker: IAG

Primary ISIN: AU000000IAG3

Primary SEDOL: 6271026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Tom Pockett as Director	Mgmt	Yes	For	Against	Yes
2	Elect Helen Nugent as Director	Mgmt	Yes	For	For	No
3	Elect George Savvides as Director	Mgmt	Yes	For	For	No
4	Elect Scott Pickering as Director	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Approve Grant of Deferred Award Rights and Executive Performance Rights to Nick Hawkins	Mgmt	Yes	For	For	No
7	Approve the Spill Resolution	Mgmt	Yes	Against	Against	No

Dexus

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Country: Australia
Meeting Type: Annual

Ticker: DXS

Primary Security ID: Q318A1104

Primary CUSIP: Q318A1104

Primary ISIN: AU000000DXS1 Primary SEDOL: B033YN6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For	No
3.1	Elect Mark Ford as Director	Mgmt	Yes	For	For	No
3.2	Elect Nicola Roxon as Director	Mgmt	Yes	For	Against	Yes
3.3	Elect Elana Rubin as Director	Mgmt	Yes	For	For	No
4	Approve Constitutional Amendments	Mgmt	Yes	For	For	No
5	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	No

Woolworths Group Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Primary Security ID: Q98418108

Country: Australia

Meeting Type: Annual

Primary CUSIP: Q98418108

Ticker: WOW

Primary ISIN: AU000000WOW2 **Primary SEDOL:** 6981239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Jennifer Carr-Smith as Director	Mgmt	Yes	For	For	No
2b	Elect Holly Kramer as Director	Mgmt	Yes	For	For	No
2c	Elect Kathee Tesija as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	Yes	For	For	No

South32 Ltd.

Meeting Date: 10/27/2022 **Record Date:** 10/25/2022

Primary Security ID: Q86668102

Country: Australia Meeting Type: Annual **Primary CUSIP:** Q86668102 Ticker: S32

Primary ISIN: AU000000S320

Primary SEDOL: BWSW5D9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Frank Cooper as Director	Mgmt	Yes	For	For	No
2b	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Rights to Graham Kerr	Mgmt	Yes	For	For	No
5	Approve Advisory Vote on Climate Change Action Plan	Mgmt	Yes	For	Against	Yes

Wesfarmers Limited

Meeting Date: 10/27/2022

Country: Australia Meeting Type: Annual Ticker: WES

Record Date: 10/25/2022 Primary Security ID: Q95870103

Primary CUSIP: Q95870103

Primary ISIN: AU000000WES1

Primary SEDOL: 6948836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Jennifer Anne Westacott as Director	Mgmt	Yes	For	For	No
2b	Elect Michael (Mike) Roche as Director	Mgmt	Yes	For	For	No
2c	Elect Sharon Lee Warburton as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	Yes	For	For	No

Mediobanca Banca di Credito Finanziario SpA

Meeting Date: 10/28/2022 **Record Date:** 10/19/2022

Primary Security ID: T10584117

Country: Italy

Meeting Type: Annual Primary CUSIP: T10584117 Ticker: MB

Primary ISIN: IT0000062957

Primary SEDOL: 4574813

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1b	Approve Allocation of Income	Mgmt	Yes	For	For	No
2a	Approve Remuneration Policy	Mgmt	Yes	For	For	No
2b	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
2c	Approve Severance Payments Policy	Mgmt	Yes	For	For	No
2d	Approve Annual Performance Share Scheme	Mgmt	Yes	For	For	No

Sun Hung Kai Properties Limited

Meeting Date: 11/03/2022 **Record Date:** 10/28/2022 Primary Security ID: Y82594121 Country: Hong Kong Meeting Type: Annual **Primary CUSIP:** Y82594121 Ticker: 16

Primary ISIN: HK0016000132

Primary SEDOL: 6859927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3.1a	Elect Lau Tak-yeung, Albert as Director	Mgmt	Yes	For	Against	Yes
3.1b	Elect Fung Sau-yim, Maureen as Director	Mgmt	Yes	For	Against	Yes
3.1c	Elect Chan Hong-ki, Robert as Director	Mgmt	Yes	For	Against	Yes
3.1d	Elect Kwok Ping-luen, Raymond as Director	Mgmt	Yes	For	Against	Yes
3.1e	Elect Yip Dicky Peter as Director	Mgmt	Yes	For	For	No
3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	Yes	For	For	No
3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	Yes	For	For	No
3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	Yes	For	For	No
3.1i	Elect Fan Hung-ling, Henry as Director	Mgmt	Yes	For	For	No
3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	Yes	For	Against	Yes
3.1k	Elect Kwok Kai-wang, Christopher as Director	Mgmt	Yes	For	Against	Yes
3.11	Elect Tung Chi-ho, Eric as Director	Mgmt	Yes	For	Against	Yes
3.2	Approve Directors' Fees	Mgmt	Yes	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
6	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes

Coles Group Limited

Meeting Date: 11/09/2022 **Record Date:** 11/07/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q26203408 Primary CUSIP: Q26203408

Ticker: COL

Primary ISIN: AU0000030678

Primary SEDOL: BYWROT5

						Vote
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Terry Bowen as Director	Mgmt	Yes	For	For	No
2.2	Elect Scott Price as Director	Mgmt	Yes	For	For	No
2.3	Elect James Graham as Director	Mgmt	Yes	For	For	No
2.4	Elect Jacqueline Chow as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of STI Shares to Steven Cain	Mgmt	Yes	For	For	No
5	Approve Grant of Performance Rights to Steven Cain	Mgmt	Yes	For	For	No

Newcrest Mining Ltd.

Primary Security ID: Q6651B114

Meeting Date: 11/09/2022 **Record Date:** 11/07/2022

Country: Australia Meeting Type: Annual Primary CUSIP: Q6651B114 Ticker: NCM

Primary ISIN: AU00000NCM7

Primary SEDOL: 6637101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Philip Bainbridge as Director	Mgmt	Yes	For	For	No
2b	Elect Vickki McFadden as Director	Mgmt	Yes	For	For	No
3	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	No

Computershare Limited

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022

Primary Security ID: Q2721E105

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q2721E105

Ticker: CPU

Primary ISIN: AU000000CPU5 Primary SEDOL: 6180412

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Tiffany Fuller as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Stuart Irving	Mgmt	Yes	For	For	No
5	Approve Replacement of Constitution	Mgmt	Yes	For	For	No

Pernod Ricard SA

Meeting Date: 11/10/2022 **Record Date:** 11/08/2022

Primary Security ID: F72027109

Country: France

Meeting Type: Annual

Primary CUSIP: F72027109

Ticker: RI

Primary ISIN: FR0000120693 Primary SEDOL: 4682329

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.12 per Share	Mgmt	Yes	For	For	No
4	Reelect Patricia Barbizet as Director	Mgmt	Yes	For	For	No
5	Reelect Ian Gallienne as Director	Mgmt	Yes	For	Against	Yes
6	Renew Appointment of KPMG SA as Auditor	Mgmt	Yes	For	For	No
7	Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision Not to Replace and Renew	Mgmt	Yes	For	For	No
8	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	For	For	No

Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
13	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

REA Group Ltd

Meeting Date: 11/10/2022 Record Date: 11/08/2022

Primary Security ID: Q8051B108

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q8051B108

Ticker: REA

Primary ISIN: AU000000REA9

Primary SEDOL: 6198578

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3а	Elect Kelly Bayer Rosmarin as Director	Mgmt	Yes	For	Against	Yes
3b	Elect Michael Miller as Director	Mgmt	Yes	For	Against	Yes
3c	Elect Tracey Fellows as Director	Mgmt	Yes	For	Against	Yes
3d	Elect Richard Freudenstein as Director	Mgmt	Yes	For	Against	Yes
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	Yes	For	Against	Yes

Charter Hall Group

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Primary Security ID: Q2308A138

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q2308A138

Ticker: CHC

Primary ISIN: AU000000CHC0 Primary S

Primary SEDOL: B15F6S6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect David Clarke as Director	Mgmt	Yes	For	For	No
2b	Elect Karen Moses as Director	Mgmt	Yes	For	For	No
2c	Elect Greg Paramor as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Issuance of Service Rights to David Harrison	Mgmt	Yes	For	For	No
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	Yes	For	For	No

Vicinity Centres

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Primary Security ID: Q9395F102

Country: Australia Meeting Type: Annual Ticker: VCX

Primary CUSIP: Q9395F102

Primary ISIN: AU000000VCX7

Primary SEDOL: BY7QXS7

Vicinity Centres

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions for Vicinity Limited	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3а	Elect Tiffany Fuller as Director	Mgmt	Yes	For	For	No
3b	Elect Michael Hawker as Director	Mgmt	Yes	For	For	No
3c	Elect Dion Werbeloff as Director	Mgmt	Yes	For	For	No
3d	Elect Georgina Lynch as Director	Mgmt	Yes	For	For	No
3e	Elect Trevor Gerber as Director	Mgmt	Yes	For	For	No
4	Approve the Increase in Non-Executive Director Fee Pool	Mgmt	Yes	For	For	No
	Resolution for Vicinity Limited and Vicinity Centres Trust	Mgmt	No			
5	Approve Grant of Performance Rights to Grant Kelley	Mgmt	Yes	For	For	No
	Resolution for Vicinity Limited	Mgmt	No			
6	Approve Re-insertion of Partial Takeovers Provisions in the Company Constitution	Mgmt	Yes	For	For	No
	Resolution for Vicinity Centres Trust	Mgmt	No			
7	Approve Re-insertion of Partial Takeovers Provisions in the Trust Constitution	Mgmt	Yes	For	For	No

Endesa SA

Meeting Date: 11/17/2022Country: SpainTicker: ELERecord Date: 11/11/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: E41222113 Primary CUSIP: E41222113 Primary ISIN: ES0130670112 Primary SEDOL: 5271782

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Renewal of the Joint Management Agreement of Liquefied Natural Gas (LNG) Carriers and the Contracts for the Supply of LNG of US Origin between Endesa Energia, S.A.U. and Enel Global Trading, S.p.A. for 2023 and Their Extension During 2022	Mgmt	Yes	For	For	No
1.2	Purchase and Sale of a Maximum Volume of Two TWh of Liquefied Natural Gas (LNG) between Enel Global Trading S.p.A and Endesa Energia, S.A.U. during 2023, for a Total Amount of Approximately EUR 290 Million	Mgmt	Yes	For	For	No
1.3	Acquisition of Two Liquefied Natural Gas (LNG) Carriers, Approximately Two TWh of Gas, from Enel Generacion Chile, S.A. by Endesa Energia, S.A.U., in 2024, for a Total Amount of Approximately EUR 121 Million	Mgmt	Yes	For	For	No
1.4	Approve the Following Transactions, for a Total Amount of EUR 5 Billion: a) Granting of a Twelve-Month Line of Credit by Enel Finance International N.V. to Endesa, S.A. b) Issuance of a Guarantee by Enel, S.p.A. for Bonds Issued by Endesa Generacion, S.A.	Mgmt	Yes	For	For	No

Endesa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.5	Renewal of the Provision of the Wind Turbine Vibration Analysis Service by Enel Green Power Espana, S.L. to Enel Green Power, S.p.A. over a Period of Five Years for an Amount of EUR 5 Million	Mgmt	Yes	For	For	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Goodman Group

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia

Meeting Type: Annual

Primary CUSIP: Q4229W132 Primary Security ID: Q4229W132

Ticker: GMG

Primary ISIN: AU00000GMG2 **Primary SEDOL:** BO3FYZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	No
2	Elect Chris Green as Director of Goodman Limited	Mgmt	Yes	For	Against	Yes
3	Elect Phillip Pryke as Director of Goodman Limited	Mgmt	Yes	For	Against	Yes
4	Elect Anthony Rozic as Director of Goodman Limited	Mgmt	Yes	For	Against	Yes
5	Elect Hilary Spann as Director of Goodman Limited	Mgmt	Yes	For	For	No
6	Elect Vanessa Liu as Director of Goodman Limited	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	Yes	For	Against	Yes
9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	Against	Yes
10	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	Yes	For	Against	Yes
11	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	For	Against	Yes
12	Approve the Spill Resolution	Mgmt	Yes	Against	Against	No

Seek Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q8382E102 Primary CUSIP: Q8382E102 Ticker: SEK

Primary ISIN: AU000000SEK6

Primary SEDOL: B0767Y3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3а	Elect Leigh Jasper as Director	Mgmt	Yes	For	For	No
3b	Elect Linda Kristjanson as Director	Mgmt	Yes	For	For	No
4	Approve the Increase in Maximum Aggregate Remuneration of Non- Executive Directors	Mgmt	Yes	None	For	No

Seek Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Grant of One Equity Right to Ian Narev	Mgmt	Yes	For	Against	Yes
6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Mgmt	Yes	For	For	No

Sonic Healthcare Limited

Meeting Date: 11/17/2022 Country: Australia Ticker: SHL

Record Date: 11/15/2022 **Meeting Type:** Annual

Primary Security ID: Q8563C107 Primary CUSIP: Q8563C107 Primary ISIN: AU000000SHL7 Primary SEDOL: 6821120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Christine Bennett as Director	Mgmt	Yes	For	For	No
2	Elect Katharine Giles as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	Mgmt	Yes	For	For	No
5	Approve Grant of Options and Performance Rights to Chris Wilks	Mgmt	Yes	For	For	No

Lendlease Group

Meeting Date: 11/18/2022Country: AustraliaTicker: LLCRecord Date: 11/16/2022Meeting Type: Annual

Primary Security ID: Q55368114 Primary CUSIP: Q55368114 Primary ISIN: AU000000LLC3 Primary SEDOL: 6512004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Nicholas (Nick) Roland Collishaw as Director	Mgmt	Yes	For	For	No
2b	Elect David Paul Craig as Director	Mgmt	Yes	For	For	No
2c	Elect Nicola Wakefield Evans as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Allocation of Performance Rights to Anthony Lombardo	Mgmt	Yes	For	For	No

Mirvac Group

Meeting Date: 11/18/2022Country: AustraliaTicker: MGRRecord Date: 11/16/2022Meeting Type: Annual

Primary Security ID: Q62377108 Primary CUSIP: Q62377108 Primary ISIN: AU000000MGR9 Primary SEDOL: 6161978

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Jane Hewitt as Director	Mgmt	Yes	For	For	No
2.2	Elect Peter Nash as Director	Mgmt	Yes	For	For	No
2.3	Elect Damien Frawley as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No

Mirvac Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	No

DSV A/S

Meeting Date: 11/22/2022Country: DenmarkTicker: DSVRecord Date: 11/15/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: K31864117 Primary CUSIP: K31864117 Primary ISIN: DK0060079531 Primary SEDOL: B1WT5G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve DKK 15 Million Reduction in Share Capital; Amend Articles Accordingly	Mgmt	Yes	For	For	No
2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Fortescue Metals Group Ltd.

Meeting Date: 11/22/2022 Country: Australia Ticker: FMG

Record Date: 11/20/2022 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Elect Elizabeth Gaines as Director	Mgmt	Yes	For	Against	Yes
3	Elect Li Yifei as Director	Mgmt	Yes	For	For	No
4	Approve Increase of Non-Executive Director Fee Pool	Mgmt	Yes	None	For	No
5	Adopt New Constitution	Mgmt	Yes	For	For	No

New World Development Company Limited

Meeting Date: 11/22/2022 Country: Hong Kong Ticker: 17

Record Date: 11/14/2022 Meeting Type: Annual

 Primary Security ID: Y6266R109
 Primary CUSIP: Y6266R109
 Primary ISIN: HK0000608585
 Primary SEDOL: BM94GQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3а	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	Yes	For	Against	Yes
3b	Elect Cheng Chi-Man, Sonia as Director	Mgmt	Yes	For	Against	Yes
3c	Elect Cheng Kar-Shing, Peter as Director	Mgmt	Yes	For	Against	Yes
3d	Elect Doo Wai-Hoi, William as Director	Mgmt	Yes	For	Against	Yes
3e	Elect Lee Luen-Wai, John as Director	Mgmt	Yes	For	For	No
3f	Elect Ma Siu-Cheung as Director	Mgmt	Yes	For	Against	Yes

New World Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
6	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Yes

Chr. Hansen Holding A/S

Meeting Date: 11/23/2022 Record Date: 11/16/2022 Primary Security ID: K1830B107 Country: Denmark

Meeting Type: Annual

Primary CUSIP: K1830B107

Ticker: CHR

Primary ISIN: DK0060227585

Primary SEDOL: B573M11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Board Report	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 7.04 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
6.a	Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
6.b	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
6.c	Amend Articles Re: Board of Directors	Mgmt	Yes	For	For	No
7a	Reelect Dominique Reiniche (Chair) as Director	Mgmt	Yes	For	For	No
7b.a	Reelect Jesper Brandgaard as Director	Mgmt	Yes	For	For	No
7b.b	Reelect Luis Cantarell as Director	Mgmt	Yes	For	For	No
7b.c	Reelect Lise Kaae as Director	Mgmt	Yes	For	For	No
7b.d	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	Yes	For	For	No
7b.e	Reelect Kevin Lane as Director	Mgmt	Yes	For	For	No
8	Reelect PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No

Fortum Oyj

Meeting Date: 11/23/2022

Ticker: FORTUM Country: Finland

Record Date: 11/11/2022 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: X2978Z118 Primary CUSIP: X2978Z118 **Primary ISIN:** FI0009007132 Primary SEDOL: 5579550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Approve Issuance of Shares for a Private Placement to Solidium Oy	Mgmt	Yes	For	For	No
7	Close Meeting	Mgmt	No			

Ryohin Keikaku Co., Ltd.

Meeting Date: 11/23/2022 **Record Date:** 08/31/2022

Primary Security ID: J6571N105

Country: Japan

Meeting Type: Annual Primary CUSIP: J6571N105 **Ticker:** 7453

Primary ISIN: JP3976300008

Primary SEDOL: 6758455

Proposal		_	Votable		Vote	Vote Against
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Instruction	Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	No
2.1	Elect Director Kanai, Masaaki	Mgmt	Yes	For	For	No
2.2	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	No
2.3	Elect Director Shimizu, Satoshi	Mgmt	Yes	For	For	No
2.4	Elect Director Yagyu, Masayoshi	Mgmt	Yes	For	For	No
2.5	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	No
2.6	Elect Director Ito, Kumi	Mgmt	Yes	For	For	No
2.7	Elect Director Kato, Yuriko	Mgmt	Yes	For	For	No
2.8	Elect Director Yamazaki, Mayuka	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Yamane, Kosuke	Mgmt	Yes	For	For	No

Wisetech Global Limited

Meeting Date: 11/23/2022 **Country:** Australia **Record Date:** 11/21/2022 Meeting Type: Annual

Primary Security ID: Q98056106 **Primary CUSIP:** Q98056106

Primary ISIN: AU000000WTC3 **Primary SEDOL: BZ8GX83**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Elect Maree Isaacs as Director	Mgmt	Yes	For	Against	Yes
4	Elect Richard Dammery as Director	Mgmt	Yes	For	For	No
5	Elect Michael Malone as Director	Mgmt	Yes	For	For	No

Ticker: WTC

Wisetech Global Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Grant of Share Rights to Non- Executive Directors under the Non- Executive Director Fee Sacrifice Share Acquisition Plan	Mgmt	Yes	For	For	No

FAST RETAILING CO., LTD.

Meeting Date: 11/24/2022 Country: Japan Ticker: 9983

Record Date: 08/31/2022 Meeting Type: Annual
Primary Security ID: J1346E100 Primary CUSIP: J1346E100 Primary ISIN: JP3802300008 Primary SEDOL: 6332439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	No
2.1	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	No
2.2	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	No
2.3	Elect Director Shintaku, Masaaki	Mgmt	Yes	For	For	No
2.4	Elect Director Ono, Naotake	Mgmt	Yes	For	For	No
2.5	Elect Director Kathy Mitsuko Koll	Mgmt	Yes	For	For	No
2.6	Elect Director Kurumado, Joji	Mgmt	Yes	For	For	No
2.7	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	No
2.8	Elect Director Okazaki, Takeshi	Mgmt	Yes	For	For	No
2.9	Elect Director Yanai, Kazumi	Mgmt	Yes	For	For	No
2.10	Elect Director Yanai, Koji	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Kashitani, Takao	Mgmt	Yes	For	For	No

Ramsay Health Care Limited

Meeting Date: 11/29/2022 Country: Australia Ticker: RHC Record Date: 11/27/2022 Meeting Type: Annual

Primary Security ID: Q7982Y104 Primary CUSIP: Q7982Y104 Primary ISIN: AU000000RHC8 Primary SEDOL: 6041995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.1	Elect Steven Sargent as Director	Mgmt	Yes	For	For	No
3.2	Elect Alison Deans as Director	Mgmt	Yes	For	For	No
3.3	Elect James McMurdo as Director	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Craig Ralph McNally	Mgmt	Yes	For	For	No

Ferguson Pic

Record Date: 11/28/2022

Meeting Date: 11/30/2022 Country: Jersey Ticker: FERG

Meeting Type: Annual

Primary Security ID: G3421J106 Primary CUSIP: G3421J106 Primary ISIN: JEOOBJVNSS43 Primary SEDOL: BKB0C57

Ferguson Pic

roposal umber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
	Approve Final Dividend	Mgmt	Yes	For	For	No
.1	Re-elect Kelly Baker as Director	Mgmt	Yes	For	For	No
.2	Re-elect Bill Brundage as Director	Mgmt	Yes	For	For	No
.3	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	No
.4	Re-elect Catherine Halligan as Director	Mgmt	Yes	For	For	No
.5	Re-elect Brian May as Director	Mgmt	Yes	For	For	No
.6	Re-elect Kevin Murphy as Director	Mgmt	Yes	For	For	No
.7	Re-elect Alan Murray as Director	Mgmt	Yes	For	For	No
.8	Re-elect Tom Schmitt as Director	Mgmt	Yes	For	For	No
.9	Re-elect Nadia Shouraboura as Director	Mgmt	Yes	For	For	No
.10	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	No
	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
	Authorise Issue of Equity	Mgmt	Yes	For	For	No
	Approve Non-Employee Director Incentive Plan	Mgmt	Yes	For	For	No
	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
)	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
2	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Coloplast A/S

Meeting Date: 12/01/2022 Country: Denmark Ticker: COLO.B

Record Date: 11/24/2022 Meeting Type: Annual

Primary Security ID: K16018192 Primary CUSIP: K16018192 Primary ISIN: DK0060448595 Primary SEDOL: B8FMRX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve General Meeting Materials and Reports to be Drafted in English	Mgmt	Yes	For	For	No
2	Receive Report of Board	Mgmt	No			
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Approve Allocation of Income	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
7.1	Amend Articles Re: Extend Current Authorizations in Articles 5(a) and 5(b)	Mgmt	Yes	For	For	No

Coloplast A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.2	Amend Articles Re: Corporate Language	Mgmt	Yes	For	For	No
3.1	Reelect Lars Soren Rasmussen as Director	Mgmt	Yes	For	For	No
3.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	Yes	For	For	No
3.3	Reelect Annette Bruls as Director	Mgmt	Yes	For	For	No
3.4	Reelect Carsten Hellmann as Director	Mgmt	Yes	For	For	No
3.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	No
3.6	Reelect Marianne Wiinholt as Director	Mgmt	Yes	For	For	No
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
11	Other Business	Mgmt	No			

Yara International ASA

Meeting Date: 12/06/2022Country: NorwayTicker: YARRecord Date: 12/05/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: R9900C106 **Primary CUSIP:** R9900C106 **Primary ISIN:** N00010208051 **Primary SEDOL:** 7751259

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
2	Elect Ketil E. Boe as Chairman of Meeting; Designate Lars Mattis H. Hanssen as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Approve Additional Dividends of NOK 10.00 Per Share	Mgmt	Yes	For	For	No

Castellum AB

Meeting Date: 12/08/2022 Country: Sweden Ticker: CAST Record Date: 11/30/2022 Meeting Type: Extraordinary Shareholders

Primary Security ID: W2084X107 Primary CUSIP: W2084X107 Primary ISIN: SE0000379190 Primary SEDOL: B0XP0T0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Pontus Enquist as Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
7	Elect Leiv Synnes as New Director	Mgmt	Yes	For	For	No

Japan Real Estate Investment Corp.

Meeting Date: 12/13/2022 **Record Date:** 09/30/2022 Country: Japan

Meeting Type: Special

Primary Security ID: J27523109

Primary CUSIP: J27523109

Ticker: 8952

Primary ISIN: JP3027680002

Primary SEDOL: 6397580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	No
2	Elect Executive Director Kato, Jo	Mgmt	Yes	For	For	No
3.1	Elect Alternate Executive Director Kojima, Shojiro	Mgmt	Yes	For	For	No
3.2	Elect Alternate Executive Director Fujino, Masaaki	Mgmt	Yes	For	For	No
4.1	Elect Supervisory Director Takano, Hiroaki	Mgmt	Yes	For	For	No
4.2	Elect Supervisory Director Aodai, Miyuki	Mgmt	Yes	For	For	No
5	Elect Alternate Supervisory Director Suzuki, Norio	Mgmt	Yes	For	For	No

JD Sports Fashion Plc

Meeting Date: 12/13/2022 **Record Date: 12/09/2022** Primary Security ID: G5144Y120 Country: United Kingdom Meeting Type: Special

Primary CUSIP: G5144Y120

Ticker: JD

Primary ISIN: GB00BM8Q5M07 **Primary SEDOL: BM8Q5M0**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
2	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
3	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	No

Australia and New Zealand Banking Group Limited

Meeting Date: 12/15/2022 **Record Date:** 12/13/2022

Country: Australia

Meeting Type: Annual

Primary Security ID: Q09504137 Primary CUSIP: Q09504137 Ticker: ANZ

Primary ISIN: AU000000ANZ3 Primary SEDOL: 6065586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Jeffrey Paul Smith as Director	Mgmt	Yes	For	For	No
2b	Elect Sarah Jane Halton as Director	Mgmt	Yes	For	For	No
2c	Elect Paul Dominic O'Sullivan as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Restricted Rights and Performance Rights to Shayne Elliott	Mgmt	Yes	For	Against	Yes
5	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	No
6	Approve Climate Risk Safeguarding	SH	Yes	Against	Against	No

Australia and New Zealand Banking Group Limited

Meeting Date: 12/15/2022 **Record Date:** 12/13/2022

Country: Australia Meeting Type: Court Ticker: ANZ

Primary Security ID: Q09504137

Primary CUSIP: Q09504137

Primary ISIN: AU000000ANZ3

Primary SEDOL: 6065586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Restructure of the ANZ Group	Mgmt	Yes	For	For	No

Aroundtown SA

Meeting Date: 12/16/2022 **Record Date:** 12/02/2022

Ticker: AT1 Country: Luxembourg **Meeting Type:** Extraordinary Shareholders

Primary Security ID: L0269F109 Primary CUSIP: L0269F109 **Primary ISIN:** LU1673108939 **Primary SEDOL: BFOCK44**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Amend Article 9.2 of the Articles of Association	Mgmt	Yes	For	For	No

Aroundtown SA

Meeting Date: 12/16/2022 **Record Date:** 12/02/2022

Country: Luxembourg

Ticker: AT1

Ticker: BWY

Primary Security ID: L0269F109

Meeting Type: Ordinary Shareholders

Primary CUSIP: L0269F109 **Primary ISIN:** LU1673108939 **Primary SEDOL: BFOCK44**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Ordinary Shareholders	Mgmt	No			
1	Approve the Use of Treasury Shares Acquired Through the Buy-Back Programme for Share Lending Transactions with Financial Institutions	Mgmt	Yes	For	For	No

Bellway Plc

Meeting Date: 12/16/2022 **Record Date:** 12/14/2022

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G09744155 **Primary CUSIP:** G09744155

Primary SEDOL: 0090498 **Primary ISIN:** GB0000904986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect John Tutte as Director	Mgmt	Yes	For	For	No
5	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	No
6	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	No

Bellway Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	Against	Yes
8	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Yes
9	Elect Sarah Whitney as Director	Mgmt	Yes	For	For	No
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
2	Authorise Issue of Equity	Mgmt	Yes	For	For	No
3	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Hamamatsu Photonics KK

Meeting Date: 12/16/2022 Record Date: 09/30/2022 **Country:** Japan **Meeting Type:** Annual

Ticker: 6965

Primary Security ID: J18270108

Primary CUSIP: J18270108

Primary ISIN: JP3771800004 Primary SEDOL: 6405870

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	No
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	No
3.1	Elect Director Hiruma, Akira	Mgmt	Yes	For	For	No
3.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	No
3.3	Elect Director Maruno, Tadashi	Mgmt	Yes	For	For	No
3.4	Elect Director Kato, Hisaki	Mgmt	Yes	For	For	No
3.5	Elect Director Suzuki, Takayuki	Mgmt	Yes	For	For	No
3.6	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	No
3.7	Elect Director Kodate, Kashiko	Mgmt	Yes	For	For	No
3.8	Elect Director Koibuchi, Ken	Mgmt	Yes	For	For	No
3.9	Elect Director Kurihara, Kazue	Mgmt	Yes	For	For	No
3.10	Elect Director Hirose, Takuo	Mgmt	Yes	For	For	No

Samhallsbyggnadsbolaget I Norden AB

Meeting Date: 12/21/2022 Country: Sw Record Date: 12/13/2022 Meeting Typ

Country: Sweden Ticker: SBB.B

Meeting Type: Extraordinary Shareholders

Primary Security ID: W2R93A131 Primary CUSIP: W2R93A131 Primary ISIN: SE0009554454 Primary SEDOL: BD7Y737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No

Samhallsbyggnadsbolaget I Norden AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Approve Distribution of Shares in Subsidiary Amasten Fastighets AB to Shareholders	Mgmt	Yes	For	For	No
8	Close Meeting	Mgmt	No			

Aegon NV

Meeting Date: 01/17/2023Country: NetherlandsTicker: AGNRecord Date: 12/20/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: N00927298 **Primary CUSIP:** N00927298 **Primary ISIN:** NL0000303709 **Primary SEDOL:** 5927375

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Approve Sale of Aegon Nederland	Mgmt	Yes	For	For	No
3	Other Business (Non-Voting)	Mgmt	No			
4	Close Meeting	Mgmt	No			

Koninklijke DSM NV

Meeting Date: 01/23/2023Country: NetherlandsTicker: DSMRecord Date: 12/26/2022Meeting Type: Extraordinary Shareholders

Primary Security ID: N5017D122 Primary CUSIP: N5017D122 Primary ISIN: NL0000009827 Primary SEDOL: B0HZL93

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Presentation on the Transaction	Mgmt	No			
3	Approve Transaction, the Exchange Offer, Conditional Statutory Triangular Merger and Authorize Managing Board to Repurchase the DSM Preference Shares A and Conditional Cancellation of the DSM Preference Shares A	Mgmt	Yes	For	For	No
4	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
5	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
6	Close Meeting	Mgmt	No			

Telenor ASA

Meeting Date: 01/26/2023 **Record Date:** 01/19/2023

Ticker: TEL **Country:** Norway Meeting Type: Extraordinary Shareholders

Primary Security ID: R21882106 Primary CUSIP: R21882106 **Primary ISIN:** NO0010063308 Primary SEDOL: 4732495

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			_
2	Registration of Attending Shareholders and Proxies	Mgmt	No			
3	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
6	Close Meeting	Mgmt	No			

The Sage Group plc

Meeting Date: 02/02/2023 **Record Date:** 01/31/2023 **Primary Security ID:** G7771K142 Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G7771K142

Ticker: SGE

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Maggie Jones as Director	Mgmt	Yes	For	For	No
5	Re-elect Andrew Duff as Director	Mgmt	Yes	For	For	No
6	Re-elect Sangeeta Anand as Director	Mgmt	Yes	For	For	No
7	Re-elect John Bates as Director	Mgmt	Yes	For	For	No
3	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	No
9	Re-elect Annette Court as Director	Mgmt	Yes	For	For	No
0	Re-elect Drummond Hall as Director	Mgmt	Yes	For	For	No
1	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	No
2	Re-elect Steve Hare as Director	Mgmt	Yes	For	For	No
3	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	No
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
7	Approve Increase in the Maximum Aggregate Fees Payable to Non- Executive Directors	Mgmt	Yes	For	For	No
8	Amend 2019 Restricted Share Plan	Mgmt	Yes	For	For	No
9	Approve Colleague Share Purchase Plan	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Siemens Energy AG

Meeting Date: 02/07/2023 **Record Date:** 01/31/2023

Country: Germany

Meeting Type: Annual

Primary CUSIP: D6T47E106 **Primary Security ID:** D6T47E106

Ticker: ENR

Primary ISIN: DE000ENER6Y0

Primary SEDOL: BMTVQK9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Karim Amin (from March 1, 2022) for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
3.4	Approve Discharge of Management Board Member Jochen Eickholt (until Feb. 28, 2022) for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
3.5	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
1.2	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
1.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
1.4	Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
1.5	Approve Discharge of Supervisory Board Member Manfred Baereis for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
1.6	Approve Discharge of Supervisory Board Member Manuel Bloemers (from Sep. 1, 2022) for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.7	Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
1.8	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2021/22	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.9	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.10	Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.11	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.12	Approve Discharge of Supervisory Board Member Ruediger Gross (until Aug. 31, 2022) for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.13	Approve Discharge of Supervisory Board Member Horst Hakelberg for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.14	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.15	Approve Discharge of Supervisory Board Member Hildegard Mueller for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.16	Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.17	Approve Discharge of Supervisory Board Member Thomas Pfann (from Sep. 1, 2022) for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.18	Approve Discharge of Supervisory Board Member Matthias Rebellius for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.19	Approve Discharge of Supervisory Board Member Hagen Reimer (until Aug. 31, 2022) for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.20	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.21	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
4.22	Approve Discharge of Supervisory Board Member Randy Zwirn for Fiscal Year 2021/22	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022/23	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Amend Articles Re: Supervisory Board Committees	Mgmt	Yes	For	For	No
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
9	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
10	Approve Creation of EUR 363.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No

Siemens Energy AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 72.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

Compass Group Plc

Meeting Date: 02/09/2023

Country: United Kingdom

Ticker: CPG

Record Date: 02/07/2023 Primary Security ID: G23296208

Meeting Type: Annual Primary CUSIP: G23296208

Primary ISIN: GB00BD6K4575

Primary SEDOL: BD6K457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Ian Meakins as Director	Mgmt	Yes	For	For	No
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	No
6	Re-elect Palmer Brown as Director	Mgmt	Yes	For	For	No
,	Re-elect Gary Green as Director	Mgmt	Yes	For	For	No
3	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	Against	Yes
)	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	No
0	Re-elect John Bryant as Director	Mgmt	Yes	For	For	No
1	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	Yes	For	For	No
2	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	No
3	Re-elect Sundar Raman as Director	Mgmt	Yes	For	For	No
4	Re-elect Nelson Silva as Director	Mgmt	Yes	For	For	No
5	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	No
6	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
1	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	Yes	For	For	No

Siemens Healthineers AG

Meeting Date: 02/15/2023 Record Date: 02/08/2023 Primary Security ID: D6T479107 Country: Germany Meeting Type: Annual Primary CUSIP: D6T479107 Ticker: SHL

Primary ISIN: DE000SHL1006

Primary SEDOL: BD594Y4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.4	Approve Discharge of Management Board Member Elisabeth Staudinger- Leibrecht (since Dec. 1, 2021) for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.5	Approve Discharge of Management Board Member Christoph Zindel (until March 31, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.3	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.4	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.5	Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.6	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.7	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.8	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.9	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.10	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7.1	Elect Ralf Thomas to the Supervisory Board	Mgmt	Yes	For	Against	Yes
7.2	Elect Veronika Bienert to the Supervisory Board	Mgmt	Yes	For	Against	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.3	Elect Marion Helmes to the Supervisory Board	Mgmt	Yes	For	For	No
7.4	Elect Peter Koerte to the Supervisory Board	Mgmt	Yes	For	Against	Yes
7.5	Elect Sarena Lin to the Supervisory Board	Mgmt	Yes	For	Against	Yes
7.6	Elect Nathalie von Siemens to the Supervisory Board	Mgmt	Yes	For	Against	Yes
7.7	Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	Yes	For	For	No
7.8	Elect Dow Wilson to the Supervisory Board	Mgmt	Yes	For	Against	Yes
8	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	No
9	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	Yes	For	Against	Yes
10.1	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
10.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
11	Approve Affiliation Agreement with Siemens Healthineers Holding I GmbH	Mgmt	Yes	For	For	No

Incitec Pivot Limited

Meeting Date: 02/16/2023 Country: Australia
Record Date: 02/14/2023 Meeting Type: Annual

Primary Security ID: Q4887E101 Primary CUSIP: Q4887E101

mary CUSIP: Q4887E101 Primary ISIN: AU000000IPL1

Vote Votable Proposal Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 2 Elect Xiaoling Liu as Director Mgmt Yes For For No 3 Elect Gregory Robinson as Director Mgmt Yes For For No 4 **Approve Remuneration Report** Mgmt Yes For For No 5 Approve Grant of Performance Rights to Mgmt Yes For For No Jeanne Johns 6 Approve Progress on Climate Change Mgmt Yes For Against Yes Transition

Ticker: IPL

Infineon Technologies AG

Meeting Date: 02/16/2023 Country: Germany
Record Date: 02/09/2023 Meeting Type: Annual

Primary Security ID: D35415104 Primary CUSIP: D35415104

Ticker: IFX

USIP: D35415104 **Primary ISIN:** DE0006231004 **Primary SEDOL:** 5889505

Primary SEDOL: 6673042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and	Mgmt	No			

Statutory Reports for Fiscal Year 2022 (Non-Voting)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.4	Approve Discharge of Management Board Member Andreas Urschitz (from June 1, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.5	Approve Discharge of Management Board Member Rutger Wijburg (from April 1, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.6	Approve Discharge of Management Board Member Reinhard Ploss (until March 31, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.7	Approve Discharge of Management Board Member Helmut Gassel (until May 31, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.4	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.6	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.7	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2022	Mgmt	Yes	For	For	No
1.8	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2022	Mgmt	Yes	For	For	No
1.9	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2022	Mgmt	Yes	For	For	No
1.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2022	Mgmt	Yes	For	For	No
1.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2022	Mgmt	Yes	For	For	No
1.12	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2022	Mgmt	Yes	For	For	No

Infineon Technologies AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.13	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.14	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.15	Approve Discharge of Supervisory Board Member Mirco Synde (from June 1, 2023) for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.17	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf (until May 31, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No
6.1	Elect Herbert Diess to the Supervisory Board	Mgmt	Yes	For	For	No
6.2	Elect Klaus Helmrich to the Supervisory Board	Mgmt	Yes	For	For	No
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Yes	For	For	No
9.1	Amend Article Re: Location of Annual Meeting	Mgmt	Yes	For	For	No
9.2	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	Yes	For	For	No
9.3	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy	Mgmt	Yes	For	For	No
11	Approve Remuneration Report	Mgmt	Yes	For	For	No

Kone Oyj

Meeting Date: 02/28/2023 Record Date: 02/16/2023 Primary Security ID: X4551T105 Country: Finland Meeting Type: Annual Primary CUSIP: X4551T105 Ticker: KNEBV

Primary ISIN: FI0009013403 Pri

Primary SEDOL: B09M9D2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			

Kone Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No
3.a	Reelect Matti Alahuhta as Director	Mgmt	Yes	For	Against	Yes
3.b	Reelect Susan Duinhoven as Director	Mgmt	Yes	For	For	No
3.c	Elect Marika Fredriksson as New Director	Mgmt	Yes	For	For	No
3.d	Reelect Antti Herlin as Director	Mgmt	Yes	For	Against	Yes
3.e	Reelect Iiris Herlin as Director	Mgmt	Yes	For	Against	Yes
3.f	Reelect Jussi Herlin as Director	Mgmt	Yes	For	Against	Yes
3.g	Reelect Ravi Kant as Director	Mgmt	Yes	For	For	No
3.h	Elect Marcela Manubens as New Director	Mgmt	Yes	For	For	No
3.i	Reelect Krishna Mikkilineni as Director	Mgmt	Yes	For	For	No
4	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Elect One Auditor for the Term Ending on the Conclusion of AGM 2023	Mgmt	Yes	For	For	No
6	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
7	Amend Articles Re: Company Business; General Meeting Participation	Mgmt	Yes	For	Against	Yes
18	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
19	Approve Issuance of Shares and Options without Preemptive Rights	Mgmt	Yes	For	For	No
20	Close Meeting	Mgmt	No			

Novozymes A/S

Meeting Date: 03/02/2023 Record Date: 02/23/2023 Primary Security ID: K7317J133 Country: Denmark Meeting Type: Annual Primary CUSIP: K7317J133 Ticker: NZYM.B

Primary ISIN: DK0060336014

Primary SEDOL: B798FW0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 6 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No

Novozymes A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK1.07 Million for Vice Chairman and DKK 535,000 for Other Directors; ApproveRemuneration for Committee Work	Mgmt	Yes	For	For	No
6	Reelect Cornelis de Jong (Chair) as Director	Mgmt	Yes	For	Abstain	Yes
7	Reelect Kim Stratton (Vice Chair) as Director	Mgmt	Yes	For	Abstain	Yes
Ва	Reelect Heine Dalsgaard as Director	Mgmt	Yes	For	Abstain	Yes
3b	Elect Sharon James as Director	Mgmt	Yes	For	For	No
Bc	Reelect Kasim Kutay as Director	Mgmt	Yes	For	Abstain	Yes
3d	Reelect Morten Otto Alexander Sommer as Director	Mgmt	Yes	For	For	No
)	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
Oa	Approve Creation of DKK 56.2 Million Pool of Capital in B Shares without Preemptive Rights; DKK 56.2 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants without Preemptive Rights	Mgmt	Yes	For	For	No
0b	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
0c	Authorize Board to Decide on the Distribution of Extraordinary Dividends	Mgmt	Yes	For	For	No
Od	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	Yes	For	For	No
0e	Amend Remuneration Policy	Mgmt	Yes	For	For	No
Of	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
1	Other Business	Mgmt	No			

Novartis AG

Meeting Date: 03/07/2023 Country: Switzerland Ticker: NOVN

Record Date: Meeting Type: Annual

Primary Security ID: H5820Q150 Primary CUSIP: H5820Q150 Primary ISIN: CH0012005267 Primary SEDOL: 7103065

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	Yes	For	For	No
4	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	Yes	For	For	No

Novartis AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.1	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Mgmt	Yes	For	For	No
6.2	Amend Articles of Association	Mgmt	Yes	For	For	No
6.3	Amend Articles of Association	Mgmt	Yes	For	For	No
7.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	Yes	For	For	No
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Mgmt	Yes	For	For	No
7.3	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	Yes	For	For	No
3.2	Reelect Nancy Andrews as Director	Mgmt	Yes	For	For	No
3.3	Reelect Ton Buechner as Director	Mgmt	Yes	For	For	No
3.4	Reelect Patrice Bula as Director	Mgmt	Yes	For	Against	Yes
3.5	Reelect Elizabeth Doherty as Director	Mgmt	Yes	For	For	No
3.6	Reelect Bridgette Heller as Director	Mgmt	Yes	For	For	No
3.7	Reelect Daniel Hochstrasser as Director	Mgmt	Yes	For	For	No
3.8	Reelect Frans van Houten as Director	Mgmt	Yes	For	For	No
3.9	Reelect Simon Moroney as Director	Mgmt	Yes	For	For	No
3.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	No
3.11	Reelect Charles Sawyers as Director	Mgmt	Yes	For	For	No
3.12	Reelect William Winters as Director	Mgmt	Yes	For	For	No
3.13	Elect John Young as Director	Mgmt	Yes	For	For	No
9.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
9.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	Yes	For	For	No
0	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
1	Designate Peter Zahn as Independent Proxy	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Orsted A/S

Meeting Date: 03/07/2023 Record Date: 02/28/2023 Primary Security ID: K7653Q105

Country: Denmark **Meeting Type:** Annual

Primary CUSIP: K7653Q105

Ticker: ORSTED

Primary ISIN: DK0060094928 Primary SEDOL: BYT16L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No

Orsted A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
5	Approve Allocation of Income and Dividends of DKK 13.5 Per Share	Mgmt	Yes	For	For	No
6.1	Fix Number of Directors at Eight	Mgmt	Yes	For	For	No
6.2	Reelect Thomas Thune Andersen (Chair) as Director	Mgmt	Yes	For	Abstain	Yes
6.3	Reelect Lene Skole (Vice Chair) as Director	Mgmt	Yes	For	For	No
6.4a	Reelect Jorgen Kildah as Director	Mgmt	Yes	For	For	No
6.4b	Reelect Peter Korsholm as Director	Mgmt	Yes	For	For	No
6.4c	Reelect Dieter Wimmer as Director	Mgmt	Yes	For	For	No
6.4d	Reelect Julia King as Director	Mgmt	Yes	For	For	No
6.4e	Elect Annica Bresky as New Director	Mgmt	Yes	For	For	No
6.4f	Elect Andrew Brown as New Director	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Deputy Chairman and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
10	Other Business	Mgmt	No			

Aalberts NV

Meeting Date: 03/09/2023Country: NetherlandsTicker: AALBRecord Date: 02/09/2023Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Elect T. (Thessa) Menssen to Supervisory Board	Mgmt	Yes	For	For	No
3	Elect F. (Frank) Melzer to Supervisory Board	Mgmt	Yes	For	For	No
4	Other Business (Non-Voting)	Mgmt	No			
5	Close Meeting	Mgmt	No			

Wartsila Oyj Abp

 Meeting Date: 03/09/2023
 Country: Finland
 Ticker: WRT1V

 Record Date: 02/27/2023
 Meeting Type: Annual

Primary Security ID: X98155116 **Primary CUSIP:** X98155116 **Primary ISIN:** FI0009003727 **Primary SEDOL:** 4525189

Wartsila Oyj Abp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
1	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.26 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 80,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
2	Fix Number of Directors at Eight	Mgmt	Yes	For	For	No
13	Reelect Karen Bomba, Morten H. Engelstoft, Karin Falk, Johan Forssell, Tom Johnstone (Chair), Mats Rahmstrom and Tiina Tuomela as Directors; Elect Mika Vehvilainen (Vice-Chair) as Director	Mgmt	Yes	For	Against	Yes
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

Carlsberg A/S

Meeting Date: 03/13/2023 Record Date: 03/06/2023 Primary Security ID: K36628137 **Country:** Denmark **Meeting Type:** Annual

Primary CUSIP: K36628137

Ticker: CARL.B

Primary ISIN: DK0010181759

Primary SEDOL: 4169219

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 27 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5.A	Amend Remuneration Policy	Mgmt	Yes	For	For	No

Carlsberg A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.B	Approve Remuneration of Directors in the Amount of DKK 2.05 Million for Chairman, DKK 910,000 for Vice Chair and DKK 455,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
5.C	Approve DKK 90 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
	Shareholder Proposal Submitted by AkademikerPension and LD Fonde	Mgmt	No			
5.D	Report on Efforts and Risks Related to Human Rights	SH	Yes	Against	For	Yes
	Management Proposals	Mgmt	No			
6.a	Reelect Henrik Poulsen as New Director	Mgmt	Yes	For	Abstain	Yes
6.b	Reelect Majken Schultz as New Director	Mgmt	Yes	For	Abstain	Yes
6.c	Reelect Mikael Aro as Director	Mgmt	Yes	For	For	No
6.d	Reelect Magdi Batato as Director	Mgmt	Yes	For	For	No
6.e	Reelect Lilian Fossum Biner as Director	Mgmt	Yes	For	For	No
6.f	Reelect Richard Burrows as Director	Mgmt	Yes	For	Abstain	Yes
6.g	Reelect Punita Lal as Director	Mgmt	Yes	For	For	No
6.h	Reelect Soren-Peter Fuchs Olesen as Director	Mgmt	Yes	For	Abstain	Yes
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No

Nippon Building Fund, Inc.

Meeting Date: 03/14/2023 **Record Date:** 12/31/2022

Country: Japan

Meeting Type: Special

Primary Security ID: J52088101 **Primary CUSIP:** J52088101 **Ticker:** 8951

Primary ISIN: JP3027670003

Primary SEDOL: 6396800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Deemed Approval System	Mgmt	Yes	For	For	No
2	Elect Executive Director Nishiyama, Koichi	Mgmt	Yes	For	For	No
3.1	Elect Alternate Executive Director Onozawa, Eiichiro	Mgmt	Yes	For	For	No
3.2	Elect Alternate Executive Director Shuto, Hideki	Mgmt	Yes	For	For	No
4.1	Elect Supervisory Director Okada, Masaki	Mgmt	Yes	For	For	No
4.2	Elect Supervisory Director Hayashi, Keiko	Mgmt	Yes	For	For	No
4.3	Elect Supervisory Director Kobayashi, Kazuhisa	Mgmt	Yes	For	For	No

Roche Holding AG

Meeting Date: 03/14/2023

Record Date:

Primary Security ID: H69293217

Country: Switzerland

Meeting Type: Annual Primary CUSIP: H69293217 Ticker: ROG

Primary ISIN: CH0012032048

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3.1	Approve CHF 10.7 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.2	Approve CHF 1.8 Million Share Bonus for the Chair of the Board of Directors for Fiscal Year 2022	Mgmt	Yes	For	Against	Yes
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
5	Approve Allocation of Income and Dividends of CHF 9.50 per Share	Mgmt	Yes	For	For	No
6.1	Elect Severin Schwan as Director and Board Chair	Mgmt	Yes	For	Against	Yes
6.2	Reelect Andre Hoffmann as Director	Mgmt	Yes	For	Against	Yes
6.3	Reelect Joerg Duschmale as Director	Mgmt	Yes	For	Against	Yes
6.4	Reelect Patrick Frost as Director	Mgmt	Yes	For	For	No
6.5	Reelect Anita Hauser as Director	Mgmt	Yes	For	For	No
6.6	Reelect Richard Lifton as Director	Mgmt	Yes	For	Against	Yes
6.7	Reelect Jemilah Mahmood as Director	Mgmt	Yes	For	For	No
6.8	Reelect Bernard Poussot as Director	Mgmt	Yes	For	For	No
6.9	Reelect Claudia Dyckerhoff as Director	Mgmt	Yes	For	For	No
6.10	Elect Akiko Iwasaki as Director	Mgmt	Yes	For	Against	Yes
6.11	Elect Mark Schneider as Director	Mgmt	Yes	For	Against	Yes
6.12	Reappoint Andre Hoffmann as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.13	Reappoint Richard Lifton as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.14	Reappoint Bernard Poussot as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.15	Appoint Joerg Duschmale as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.16	Appoint Anita Hauser as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
7.2	Amend Articles Re: General Meeting	Mgmt	Yes	For	Against	Yes
7.3	Amend Articles of Association	Mgmt	Yes	For	For	No
8	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	Yes	For	For	No
9	Approve Remuneration of Executive Committee in the Amount of CHF 38 Million	Mgmt	Yes	For	For	No
10	Designate Testaris AG as Independent Proxy	Mgmt	Yes	For	For	No
11	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Banco Bilbao Vizcaya Argentaria SA

Meeting Date: 03/16/2023 **Record Date:** 03/12/2023 **Primary Security ID:** E11805103

Country: Spain Meeting Type: Annual Primary CUSIP: E11805103 Ticker: BBVA

Primary ISIN: ES0113211835

Primary SEDOL: 5501906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
1.2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
1.3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
1.4	Approve Discharge of Board	Mgmt	Yes	For	For	No
2.1	Reelect Raul Catarino Galamba de Oliveira as Director	Mgmt	Yes	For	For	No
2.2	Reelect Lourdes Maiz Carro as Director	Mgmt	Yes	For	For	No
2.3	Reelect Ana Leonor Revenga Shanklin as Director	Mgmt	Yes	For	For	No
2.4	Reelect Carlos Vicente Salazar Lomelin as Director	Mgmt	Yes	For	For	No
2.5	Elect Sonia Lilia Dula as Director	Mgmt	Yes	For	For	No
3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

DSV A/S

Meeting Date: 03/16/2023 Record Date: 03/09/2023 Primary Security ID: K31864117

Country: Denmark Meeting Type: Annual Primary CUSIP: K31864117 Ticker: DSV

Primary ISIN: DK0060079531

Primary SEDOL: B1WT5G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 6.50 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6.1	Reelect Thomas Plenborg as Director	Mgmt	Yes	For	Abstain	Yes
6.2	Reelect Jorgen Moller as Director	Mgmt	Yes	For	Abstain	Yes
6.3	Reelect Marie-Louise Aamund as Director	Mgmt	Yes	For	For	No
6.4	Reelect Beat Walti as Director	Mgmt	Yes	For	For	No
6.5	Reelect Niels Smedegaard as Director	Mgmt	Yes	For	For	No
6.6	Reelect Tarek Sultan Al-Essa as Director	Mgmt	Yes	For	For	No
6.7	Reelect Benedikte Leroy as Director	Mgmt	Yes	For	For	No
6.8	Elect Helle Ostergaard Kristiansen as Director	Mgmt	Yes	For	For	No

DSV A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
9	Other Business	Mgmt	No			

Pandora AS

Meeting Date: 03/16/2023 **Record Date:** 03/09/2023

Country: Denmark **Meeting Type:** Annual

Ticker: PNDORA

Primary Security ID: K7681L102 Primary CUSIP: K7681L102

Primary ISIN: DK0060252690 **Primary SEDOL:** B44XTX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
5	Approve Allocation of Income and Dividends of DKK 16.00 Per Share	Mgmt	Yes	For	For	No
6.1	Reelect Peter A. Ruzicka as Director	Mgmt	Yes	For	For	No
6.2	Reelect Christian Frigast as Director	Mgmt	Yes	For	For	No
6.3	Reelect Birgitta Stymne Goransson as Director	Mgmt	Yes	For	For	No
6.4	Reelect Marianne Kirkegaard as Director	Mgmt	Yes	For	For	No
6.5	Reelect Catherine Spindler as Director	Mgmt	Yes	For	For	No
6.6	Reelect Jan Zijderveld as Director	Mgmt	Yes	For	For	No
6.7	Elect Lilian Fossum Biner as New Director	Mgmt	Yes	For	For	No
7	Ratify Ernst & Young as Auditor	Mgmt	Yes	For	For	No
8	Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
9.1	Approve DKK 6.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	Yes	For	For	No
9.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
9.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
10	Other Business	Mgmt	No			

Stora Enso Oyj

Meeting Date: 03/16/2023 **Record Date:** 03/06/2023

Country: Finland **Meeting Type:** Annual

Ticker: STERV

Primary Security ID: X8T9CM113

Primary CUSIP: X8T9CM113

Primary ISIN: FI0009005961 **Primary SEDOL:** 5072673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			

Stora Enso Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 209,000 for Chairman, EUR 118,000 for Vice Chairman, and EUR 81,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No
13	Reelect Hakan Buskhe (Vice-Chair), Elisabeth Fleuriot, Helena Hedblom, Kari Jordan (Chair), Christiane Kuehne, Antti Makinen, Richard Nilsson and Hans Sohlstrom as Directors; Elect Astrid Hermann as New Director	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	Yes	For	For	No
19	Decision on Making Order	Mgmt	No			
20	Close Meeting	Mgmt	No			

Swiss Prime Site AG

Meeting Date: 03/21/2023 **Record Date:**

Country: Switzerland Meeting Type: Annual

Primary Security ID: H8403W107 Primary CUSIP: H8403W107 Ticker: SPSN

Primary ISIN: CH0008038389

Primary SEDOL: B083BH4

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

Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of CHF 3.40 per Share	Mgmt	Yes	For	For	No
5.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
5.2	Amend Articles Re: Share Transfer Restrictions Clause	Mgmt	Yes	For	For	No
5.3	Amend Articles Re: Annual General Meeting	Mgmt	Yes	For	For	No
5.4	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	For	No
5.5	Amend Articles Re: Board of Directors and Compensation	Mgmt	Yes	For	For	No
6.1	Approve Cancellation of Authorized Capital	Mgmt	Yes	For	For	No
6.2	Approve Creation of Capital Band within the Upper Limit of CHF 168.8 Million and the Lower Limit of CHF 145.8 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
6.3	Amend Articles Re: Conditional Capital	Mgmt	Yes	For	For	No
7.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	Yes	For	For	No
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.3 Million	Mgmt	Yes	For	For	No
8.1.1	Reelect Ton Buechner as Director	Mgmt	Yes	For	For	No
8.1.2	Reelect Christopher Chambers as Director	Mgmt	Yes	For	For	No
8.1.3	Reelect Barbara Knoflach as Director	Mgmt	Yes	For	For	No
8.1.4	Reelect Gabrielle Nater-Bass as Director	Mgmt	Yes	For	For	No
8.1.5	Reelect Thomas Studhalter as Director	Mgmt	Yes	For	For	No
8.1.6	Reelect Brigitte Walter as Director	Mgmt	Yes	For	For	No
8.1.7	Elect Reto Conrad as Director	Mgmt	Yes	For	For	No
8.2	Reelect Ton Buechner as Board Chair	Mgmt	Yes	For	For	No
8.3.1	Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
8.3.2	Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
8.3.3	Reappoint Barbara Knoflach as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
8.4	Designate Paul Wiesli as Independent Proxy	Mgmt	Yes	For	For	No
8.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Polski Koncern Naftowy ORLEN SA

Meeting Date: 03/22/2023 Record Date: 03/06/2023 Primary Security ID:

X6922W204

Country: Poland **Meeting Type:** Special

Ticker: PKN

Primary CUSIP: X6922W204

Primary ISIN: PLPKN0000018

Polski Koncern Naftowy ORLEN SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Meeting Chairman	Mgmt	Yes	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No			
1	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Elect Members of Vote Counting Commission	Mgmt	Yes	For	For	No
6.1	Amend Statute	Mgmt	Yes	For	For	No
6.2	Amend Statute Re: Corporate Purpose	Mgmt	Yes	For	For	No
6.3	Amend Statute Re: Management and Supervisory Boards	Mgmt	Yes	For	For	No
6.4	Amend Statute	Mgmt	Yes	For	For	No
6.5	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
6.6	Amend Statute Re: Management Board	Mgmt	Yes	For	For	No
6.7	Amend Statute Re: General Meeting	Mgmt	Yes	For	Against	Yes
6.8	Amend Statute Re: Management Board	Mgmt	Yes	For	For	No
6.9	Amend Statute Re: General Meeting	Mgmt	Yes	For	For	No
5.10	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
5.11	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
5.12	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
5.13	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
5.14	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
3.15	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
5.16	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
3.17	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
5.18	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
5.19	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
6.20	Amend Statute Re: Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Consolidated Text of Statute	Mgmt	Yes	For	Against	Yes
3	Approve Merger by Absorption with LOTOS SPV 5 Sp. z o.o.	Mgmt	Yes	For	For	No
9	Close Meeting	Mgmt	No			

Svenska Handelsbanken AB

Meeting Date: 03/22/2023 Country: Sweden **Record Date:** 03/14/2023

Meeting Type: Annual

Primary Security ID: W9112U104 Primary CUSIP: W9112U104 Ticker: SHB.A

Primary ISIN: SE0007100599 Primary SEDOL: BXDZ9Q1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No

16 17 18.1	Receive Financial Statements and Statutory Reports			Mgmt Rec	Instruction	Mgmt
9 10 11 12 13 14 15 16 17		Mgmt	No			
10 11 12 13 14 15 16 17	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
11 12 13 14 15 16 17	Approve Allocation of Income and Dividends of SEK 5.50 Per Share; Special Dividend of SEK 2.50	Mgmt	Yes	For	For	No
12 13 14 15 16 17	Approve Remuneration Report	Mgmt	Yes	For	For	No
13 14 15 16 17	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
14 15 16 17	Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
15 16 17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
17	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18.1	Determine Number of Directors (10)	Mgmt	Yes	For	For	No
18.1	Determine Number of Auditors (2)	Mgmt	Yes	For	For	No
	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chair, SEK 1.1 Million for Vice Chair and SEK 765,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
10.0	Reelect Jon Fredrik Baksaas as Director	Mgmt	Yes	For	Against	Yes
18.2	Reelect Helene Barnekow as Director	Mgmt	Yes	For	For	No
18.3	Reelect Stina Bergfors as Director	Mgmt	Yes	For	For	No
18.4	Reelect Hans Biorck as Director	Mgmt	Yes	For	For	No
18.5	Reelect Par Boman as Director	Mgmt	Yes	For	Against	Yes
18.6	Reelect Kerstin Hessius as Director	Mgmt	Yes	For	For	No
18.7	Reelect Fredrik Lundberg as Director	Mgmt	Yes	For	Against	Yes
18.8	Reelect Ulf Riese as Director	Mgmt	Yes	For	Against	Yes
18.9	Reelect Arja Taaveniku as Director	Mgmt	Yes	For	For	No
18.10	Reelect Carina Akerstromas Director	Mgmt	Yes	For	For	No
19	Reelect Par Boman as Board Chairman	Mgmt	Yes	For	Against	Yes
20.1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
20.2	Ratify Deloitte as Auditors	Mgmt	Yes	For	Against	Yes
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt	No			
22	Amend Bank's Mainframe Computers Software	SH	Yes	None	Against	No
	Shareholder Proposals Submitted by Tommy Jonasson	Mgmt	No			
23	Approve Formation of Integration Institute	SH	Yes	None	Against	No
24						

Yamaha Motor Co., Ltd.

Meeting Date: 03/22/2023 **Record Date:** 12/31/2022

Primary Security ID: J95776126

Country: Japan

Meeting Type: Annual Primary CUSIP: J95776126

Primary ISIN: JP3942800008

Ticker: 7272

Primary SEDOL: 6985264

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 67.5	Mgmt	Yes	For	For	No
2.1	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	No
2.2	Elect Director Hidaka, Yoshihiro	Mgmt	Yes	For	For	No
2.3	Elect Director Maruyama, Heiji	Mgmt	Yes	For	For	No
2.4	Elect Director Matsuyama, Satohiko	Mgmt	Yes	For	For	No
2.5	Elect Director Shitara, Motofumi	Mgmt	Yes	For	For	No
2.6	Elect Director Nakata, Takuya	Mgmt	Yes	For	For	No
2.7	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	No
2.8	Elect Director Tashiro, Yuko	Mgmt	Yes	For	For	No
2.9	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	No
2.10	Elect Director Jin Song Montesano	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Saito, Junzo	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Tsumabuki, Tadashi	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Yone, Masatake	Mgmt	Yes	For	For	No
3.4	Appoint Statutory Auditor Ujihara, Ayumi	Mgmt	Yes	For	For	No

ABB Ltd.

Meeting Date: 03/23/2023 Record Date: Country: Switzerland

Meeting Type: Annual

Primary Security ID: H0010V101 Primary CUSIP: H0010V101

Ticker: ABBN

Primary ISIN: CH0012221716 **Primary SEDOL:** 7108899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Against	Yes
4	Approve Allocation of Income and Dividends of CHF 0.84 per Share	Mgmt	Yes	For	For	No
5.1	Amend Articles Re: Shares and Share Register	Mgmt	Yes	For	For	No
5.2	Amend Articles Re: Restriction on Registration	Mgmt	Yes	For	For	No
5.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	For	No
5.4	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	For	No
5.5	Amend Articles Re: Board of Directors and Compensation	Mgmt	Yes	For	For	No
6	Approve Creation of Capital Band within the Upper Limit of CHF 259.3 Million and the Lower Limit of CHF 212.2 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
7.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Mgmt	Yes	For	For	No

ABB Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 43.9 Million	Mgmt	Yes	For	For	No
8.1	Reelect Gunnar Brock as Director	Mgmt	Yes	For	For	No
8.2	Reelect David Constable as Director	Mgmt	Yes	For	For	No
8.3	Reelect Frederico Curado as Director	Mgmt	Yes	For	For	No
8.4	Reelect Lars Foerberg as Director	Mgmt	Yes	For	For	No
8.5	Elect Denise Johnson as Director	Mgmt	Yes	For	For	No
8.6	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	Yes	For	For	No
8.7	Reelect Geraldine Matchett as Director	Mgmt	Yes	For	For	No
8.8	Reelect David Meline as Director	Mgmt	Yes	For	For	No
8.9	Reelect Jacob Wallenberg as Director	Mgmt	Yes	For	For	No
8.10	Reelect Peter Voser as Director and Board Chair	Mgmt	Yes	For	Against	Yes
9.1	Reappoint David Constable as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.2	Reappoint Frederico Curado as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	Yes	For	For	No
10	Designate Zehnder Bolliger & Partner as Independent Proxy	Mgmt	Yes	For	For	No
11	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Castellum AB

Meeting Date: 03/23/2023 Country: Sweden Ticker: CAST

Record Date: 03/15/2023 **Meeting Type:** Annual

Primary Security ID: W2084X107 Primary CUSIP: W2084X107 Primary ISIN: SE0000379190 Primary SEDOL: B0XP0T0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
l	Open Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6.a	Receive Financial Statements and Statutory Reports	Mgmt	No			
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
9.a	Approve Discharge of Rutger Arnhult	Mgmt	Yes	For	For	No
9.b	Approve Discharge of Per Berggren	Mgmt	Yes	For	For	No

Castellum AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.c	Approve Discharge of Anna-Karin Celsing	Mgmt	Yes	For	For	No
9.d	Approve Discharge of Anna Kinberg Batra	Mgmt	Yes	For	For	No
9.e	Approve Discharge of Henrik Kall	Mgmt	Yes	For	For	No
9.f	Approve Discharge of Joacim Sjoberg	Mgmt	Yes	For	For	No
9.g	Approve Discharge of Leiv Synnes	Mgmt	Yes	For	For	No
9.h	Approve Discharge of Christina Karlsson	Mgmt	Yes	For	For	No
9.i	Approve Discharge of Zdravko Markovski	Mgmt	Yes	For	For	No
9.j	Approve Discharge of Biljana Pehrsson	Mgmt	Yes	For	For	No
9.k	Approve Discharge of Rutger Arnhult	Mgmt	Yes	For	For	No
10	Amend Articles Re: Set Minimum (SEK 150 Million) and Maximum (SEK 600 Million) Share Capital; Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Location of General Meeting	Mgmt	Yes	For	For	No
1	Receive Nominating Committee's Report	Mgmt	No			
2.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
2.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
3.1	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
3.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
4.a	Reelect Per Berggren (Chair) as Director	Mgmt	Yes	For	Against	Yes
4.b	Reelect Anna-Karin Celsing as Director	Mgmt	Yes	For	For	No
4.c	Reelect Joacim Sjoberg as Director	Mgmt	Yes	For	Against	Yes
4.d	Reelect Henrik Kall as Director	Mgmt	Yes	For	For	No
4.e	Reelect Leiv Synnes as Director	Mgmt	Yes	For	Against	Yes
4.f	Elect Louise Richnau as Director	Mgmt	Yes	For	For	No
4.g	Elect Ann-Louise Lokholm-Klasson as Director	Mgmt	Yes	For	For	No
5	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
6	Approve Instructions for Nominating Committee	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
8	Approve Issuance of up to 10 Percent of the Company's Share Capital without Preemptive Rights	Mgmt	Yes	For	For	No
9	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For	No
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
21	Approve SEK 8.7 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
22	Close Meeting	Mgmt	No			

Givaudan SA

Meeting Date: 03/23/2023 Country: Switzerland Ticker: GIVN

Record Date: Meeting Type: Annual

Primary Security ID: H3238Q102 Primary CUSIP: H3238Q102 Primary ISIN: CH0010645932 Primary SEDOL: 5980613

Givaudan SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 67 per Share	Mgmt	Yes	For	For	No
4	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	No
5.1	Amend Articles Re: Annulment of the Conversion of Shares Clause	Mgmt	Yes	For	For	No
5.2	Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings)	Mgmt	Yes	For	For	No
5.3	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No
5.4	Approve Creation of Capital Band within the Upper Limit of CHF 101.6 Million and the Lower Limit of CHF 92.3 Million with or without Exclusion of Preemptive Rights and Amend Conditional Capital Authorization	Mgmt	Yes	For	For	No
6.1.1	Reelect Victor Balli as Director	Mgmt	Yes	For	For	No
6.1.2	Reelect Ingrid Deltenre as Director	Mgmt	Yes	For	For	No
6.1.3	Reelect Olivier Filliol as Director	Mgmt	Yes	For	For	No
6.1.4	Reelect Sophie Gasperment as Director	Mgmt	Yes	For	For	No
6.1.5	Reelect Calvin Grieder as Director and Board Chair	Mgmt	Yes	For	Against	Yes
6.1.6	Reelect Tom Knutzen as Director	Mgmt	Yes	For	Against	Yes
6.2	Elect Roberto Guidetti as Director	Mgmt	Yes	For	For	No
6.3.1	Reappoint Ingrid Deltenre as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.3.2	Reappoint Victor Balli as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.3.3	Appoint Olivier Filliol as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.4	Designate Manuel Isler as Independent Proxy	Mgmt	Yes	For	For	No
6.5	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
7.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	Yes	For	For	No
7.2.1	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 3.3 Million	Mgmt	Yes	For	For	No
7.2.2	Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.4 Million	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Nordea Bank Abp

Meeting Date: 03/23/2023 Country: Finland Ticker: NDA.SE

Record Date: 03/13/2023 **Meeting Type:** Annual

Primary Security ID: X5S8VL105 Primary CUSIP: X5S8VL105 Primary ISIN: FI4000297767 Primary SEDOL: BYZF9J9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 352,000 for Chairman, EUR 165,500 for Vice Chairman, and EUR 105,500 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12	Determine Number of Members (10) and Deputy Members (1) of Board	Mgmt	Yes	For	For	No
13.a	Reelect Stephen Hester as Director (Chair)	Mgmt	Yes	For	For	No
13.b	Reelect Petra van Hoeken as Director	Mgmt	Yes	For	For	No
13.c	Reelect John Maltby as Director	Mgmt	Yes	For	For	No
13.d	Reelect Lene Skole as Director	Mgmt	Yes	For	For	No
13.e	Reelect Birger Steen as Director	Mgmt	Yes	For	For	No
3.f	Reelect Jonas Synnergren as Director	Mgmt	Yes	For	For	No
13.g	Reelect Arja Talma as Director	Mgmt	Yes	For	For	No
3.h	Reelect Kjersti Wiklund as Director	Mgmt	Yes	For	For	No
3.i	Elect Risto Murto as Director	Mgmt	Yes	For	For	No
3.j	Elect Per Stromberg as Director	Mgmt	Yes	For	For	No
4	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Amend Articles Re: General Meeting Participation; General Meeting	Mgmt	Yes	For	Against	Yes
17	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	Yes	For	For	No
18	Authorize Share Repurchase Program in the Securities Trading Business	Mgmt	Yes	For	For	No
19	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
21	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
22	Close Meeting	Mgmt	No			

Novo Nordisk A/S

Meeting Date: 03/23/2023 Record Date: 03/16/2023 Primary Security ID: K72807132 Country: Denmark Meeting Type: Annual Primary CUSIP: K72807132 Ticker: NOVO.B

Primary ISIN: DK0060534915

Primary SEDOL: BHC8X90

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 8.15 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56 Million for the Vice Chairman, and DKK 784,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
5.3	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	Yes	For	For	No
6.1	Reelect Helge Lund as Board Chairman	Mgmt	Yes	For	For	No
6.2	Reelect Henrik Poulsen as Vice Chairman	Mgmt	Yes	For	For	No
6.3a	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For	No
6.3b	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For	No
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	Abstain	Yes
6.3d	Reelect Kasim Kutay as Director	Mgmt	Yes	For	Abstain	Yes
6.3e	Reelect Christina Law as Director	Mgmt	Yes	For	For	No
6.3f	Reelect Martin Mackay as Director	Mgmt	Yes	For	For	No
7	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	Yes	For	For	No
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
8.3	Approve Creation of DKK 45.1 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.1 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.1 Million	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt	No			
8.4	Product Pricing Proposal	SH	Yes	Against	Against	No
9	Other Business	Mgmt	No			

SKF AB

Meeting Date: 03/23/2023 Record Date: 03/15/2023 Primary Security ID: W84237143 Country: Sweden

Meeting Type: Annual Primary CUSIP: W84237143

Ticker: SKF.B

Primary ISIN: SE0000108227

Primary SEDOL: B1Q3J35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
ļ	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt	No			
3	Receive President's Report	Mgmt	No			
)	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
0	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	Mgmt	Yes	For	For	No
1.1	Approve Discharge of Board Member Hans Straberg	Mgmt	Yes	For	For	No
1.2	Approve Discharge of Board Member Hock Goh	Mgmt	Yes	For	For	No
1.3	Approve Discharge of Board Member Barb Samardzich	Mgmt	Yes	For	For	No
1.4	Approve Discharge of Board Member Colleen Repplier	Mgmt	Yes	For	For	No
1.5	Approve Discharge of Board Member Geert Follens	Mgmt	Yes	For	For	No
1.6	Approve Discharge of Board Member Hakan Buskhe	Mgmt	Yes	For	For	No
1.7	Approve Discharge of Board Member Susanna Schneeberger	Mgmt	Yes	For	For	No
1.8	Approve Discharge of Board Member Rickard Gustafson	Mgmt	Yes	For	For	No
1.9	Approve Discharge of President Rickard Gustafson	Mgmt	Yes	For	For	No
1.10	Approve Discharge of Board Member Jonny Hilbert	Mgmt	Yes	For	For	No
1.11	Approve Discharge of Board Member Zarko Djurovic	Mgmt	Yes	For	For	No
1.12	Approve Discharge of Employee Representative Thomas Eliasson	Mgmt	Yes	For	For	No
1.13	Approve Discharge of Employee Representative Steve Norrman	Mgmt	Yes	For	For	No
2	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
3	Approve Remuneration of Directors in the Amount of SEK 2.6 Million for Chair, SEK 1.3 Million for Vice Chair and SEK 850,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
4.1	Reelect Hans Straberg as Director	Mgmt	Yes	For	Against	Yes
4.2	Reelect Hock Goh as Director	Mgmt	Yes	For	For	No
4.3	Reelect Geert Follens as Director	Mgmt	Yes	For	For	No
4.4	Reelect Hakan Buskhe as Director	Mgmt	Yes	For	Against	Yes
4.5	Reelect Susanna Schneeberger as Director	Mgmt	Yes	For	For	No
4.6	Reelect Rickard Gustafson as Director	Mgmt	Yes	For	For	No

SKF AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14.7	Elect Beth Ferreira as New Director	Mgmt	Yes	For	For	No
4.8	Elect Therese Friberg as New Director	Mgmt	Yes	For	For	No
4.9	Elect Richard Nilsson as New Director	Mgmt	Yes	For	For	No
14.10	Elect Niko Pakalen as New Director	Mgmt	Yes	For	For	No
5	Reelect Hans Straberg as Board Chair	Mgmt	Yes	For	Against	Yes
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
17	Approve 2023 Performance Share Program	Mgmt	Yes	For	Against	Yes

ASICS Corp.

Meeting Date: 03/24/2023

Country: Japan

Ticker: 7936

Record Date: 12/31/2022 Primary Security ID: J03234150 Meeting Type: Annual Primary CUSIP: J03234150

Primary ISIN: JP3118000003

Primary SEDOL: 6057378

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	No
2.1	Elect Director Oyama, Motoi	Mgmt	Yes	For	For	No
2.2	Elect Director Hirota, Yasuhito	Mgmt	Yes	For	For	No
2.3	Elect Director Kashiwaki, Hitoshi	Mgmt	Yes	For	For	No
2.4	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	No
2.5	Elect Director Yamamoto, Makiko	Mgmt	Yes	For	For	No
2.6	Elect Director Murai, Mitsuru	Mgmt	Yes	For	For	No

Kao Corp.

Meeting Date: 03/24/2023 **Record Date:** 12/31/2022

Country: Japan

Ticker: 4452

Primary Security ID: J30642169

Meeting Type: Annual Primary CUSIP: J30642169

Primary ISIN: JP3205800000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 74	Mgmt	Yes	For	For	No
2.1	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	No
2.2	Elect Director Hasebe, Yoshihiro	Mgmt	Yes	For	For	No
2.3	Elect Director Negoro, Masakazu	Mgmt	Yes	For	For	No
2.4	Elect Director Nishiguchi, Toru	Mgmt	Yes	For	For	No
2.5	Elect Director David J. Muenz	Mgmt	Yes	For	For	No
2.6	Elect Director Shinobe, Osamu	Mgmt	Yes	For	For	No
2.7	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	No
2.8	Elect Director Hayashi, Nobuhide	Mgmt	Yes	For	For	No
2.9	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	No
2.10	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Wada, Yasushi	Mgmt	Yes	For	For	No

Kubota Corp.

Meeting Date: 03/24/2023 **Record Date:** 12/31/2022

Primary Security ID: J36662138

Country: Japan Meeting Type: Annual Primary CUSIP: J36662138 **Ticker:** 6326

Primary ISIN: JP3266400005

Primary SEDOL: 6497509

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1.1	Elect Director Kitao, Yuichi	Mgmt	Yes	For	For	No
.2	Elect Director Yoshikawa, Masato	Mgmt	Yes	For	For	No
.3	Elect Director Watanabe, Dai	Mgmt	Yes	For	For	No
.4	Elect Director Kimura, Hiroto	Mgmt	Yes	For	For	No
.5	Elect Director Yoshioka, Eiji	Mgmt	Yes	For	For	No
.6	Elect Director Hanada, Shingo	Mgmt	Yes	For	For	No
.7	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	No
.8	Elect Director Ina, Koichi	Mgmt	Yes	For	For	No
.9	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	No
.10	Elect Director Arakane, Kumi	Mgmt	Yes	For	For	No
.11	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	No
!	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Mgmt	Yes	For	For	No

NEXON Co., Ltd.

Meeting Date: 03/24/2023 **Record Date:** 12/31/2022

Primary Security ID: J4914X104

Country: Japan

Meeting Type: Annual Primary CUSIP: J4914X104 **Ticker:** 3659

Primary ISIN: JP3758190007

Primary SEDOL: B63QM77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Owen Mahoney	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Uemura, Shiro	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Junghun Lee	Mgmt	Yes	For	For	No
1.4	Elect Director Patrick Soderlund	Mgmt	Yes	For	For	No
1.5	Elect Director Mitchell Lasky	Mgmt	Yes	For	For	No
2	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	Against	Yes

Suntory Beverage & Food Ltd.

Meeting Date: 03/24/2023 **Record Date:** 12/31/2022

Primary Security ID: J78186103

Country: Japan Meeting Type: Annual Primary CUSIP: J78186103 **Ticker:** 2587

Primary ISIN: JP3336560002

Primary SEDOL: BBD7Q84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	Yes	For	For	No
2.1	Elect Director Ono, Makiko	Mgmt	Yes	For	For	No
2.2	Elect Director Shekhar Mundlay	Mgmt	Yes	For	For	No
2.3	Elect Director Naiki, Hachiro	Mgmt	Yes	For	For	No
2.4	Elect Director Peter Harding	Mgmt	Yes	For	For	No
2.5	Elect Director Miyamori, Hiroshi	Mgmt	Yes	For	For	No

Suntory Beverage & Food Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.6	Elect Director Inoue, Yukari	Mgmt	Yes	For	For	No
3.1	Elect Director and Audit Committee Member Yamazaki, Yuji	Mgmt	Yes	For	For	No
3.2	Elect Director and Audit Committee Member Masuyama, Mika	Mgmt	Yes	For	For	No
3.3	Elect Director and Audit Committee Member Mimura, Mariko	Mgmt	Yes	For	For	No
4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	Mgmt	Yes	For	For	No

Sartorius Stedim Biotech SA

Meeting Date: 03/27/2023 **Record Date:** 03/23/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F8005V210 **Primary CUSIP:** F8005V210

Ticker: DIM

Primary ISIN: FR0013154002 **Primary SEDOL:** BYZ2QP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 325,800	Mgmt	Yes	For	For	No
6	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
9	Approve Compensation of Rene Faber, Vice-CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	Yes
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
13	Approve Issuance of Equity or Equity- Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 133,980	Mgmt	Yes	For	For	No
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	Against	Against	No

Sartorius Stedim Biotech SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ticker: MAERSK.B

A.P. Moller-Maersk A/S

Meeting Date: 03/28/2023 **Record Date:** 03/21/2023 **Primary Security ID:** K0514G101

Country: Denmark Meeting Type: Annual

Primary CUSIP: K0514G101

Primary ISIN: DK0010244508 Primary SEDOL: 4253048

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Meeting to be held in English with Simultaneous Interpretation	Mgmt	Yes	For	For	No
2	Receive Report of Board	Mgmt	No			
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
5	Approve Allocation of Income and Dividends of DKK 4,300 Per Share	Mgmt	Yes	For	For	No
6	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Against	Yes
7	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Yes
8.1	Reelect Bernard Bot as Director	Mgmt	Yes	For	For	No
8.2	Reelect Marc Engel as Director	Mgmt	Yes	For	Abstain	Yes
8.3	Reelect Arne Karlsson as Director	Mgmt	Yes	For	Abstain	Yes
8.4	Reelect Amparo Moraleda as Director	Mgmt	Yes	For	For	No
8.5	Elect Kasper Rorsted as Director	Mgmt	Yes	For	For	No
9	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
10.1	Authorize Board to Declare Extraordinary Dividend	Mgmt	Yes	For	For	No
10.2	Amend Remuneration Policy	Mgmt	Yes	For	For	No
10.3	Approve DKK 1.1 Billion Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
10.4	Amend Articles Re: Number of Directors	Mgmt	Yes	For	For	No
10.5	Approve Company Announcements in English	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by AkademikerPension and LD Fonde	Mgmt	No			
10.6	Report on Efforts and Risks Related to Human Rights	SH	Yes	Against	For	Yes
	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt	No			
10.7	Inclusion of the Shipping Companies to the OECD Agreement	SH	Yes	Against	Against	No
10.8	Approve Introduction of a Solidarity Contribution	SH	Yes	Against	Against	No
10.9	Revoke Section 10 of the Danish International Shipping Registry Act in order to Comply with the ILO Core Conventions	SH	Yes	Against	Against	No

Asahi Group Holdings Ltd.

Meeting Date: 03/28/2023 Record Date: 12/31/2022

Primary Security ID: J02100113

Country: Japan

Meeting Type: Annual Primary CUSIP: J02100113

Primary ISIN: JP3116000005

Ticker: 2502

Primary SEDOL: 6054409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	Yes	For	For	No
2.1	Elect Director Koji, Akiyoshi	Mgmt	Yes	For	For	No
2.2	Elect Director Katsuki, Atsushi	Mgmt	Yes	For	For	No
2.3	Elect Director Tanimura, Keizo	Mgmt	Yes	For	For	No
2.4	Elect Director Sakita, Kaoru	Mgmt	Yes	For	For	No
2.5	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	No
2.6	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	No
2.7	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	No
2.8	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Fukuda, Yukitaka	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Tanaka, Sanae	Mgmt	Yes	For	For	No

Bridgestone Corp.

Meeting Date: 03/28/2023 Record Date: 12/31/2022

Primary Security ID: J04578126

Country: Japan

Meeting Type: Annual

Primary CUSIP: J04578126

Ticker: 5108

Primary ISIN: JP3830800003 Primary SEDOL: 6132101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	No
2.1	Elect Director Ishibashi, Shuichi	Mgmt	Yes	For	For	No
2.2	Elect Director Higashi, Masahiro	Mgmt	Yes	For	For	No
2.3	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	No
2.4	Elect Director Okina, Yuri	Mgmt	Yes	For	For	No
2.5	Elect Director Masuda, Kenichi	Mgmt	Yes	For	For	No
2.6	Elect Director Yamamoto, Kenzo	Mgmt	Yes	For	For	No
2.7	Elect Director Shiba, Yojiro	Mgmt	Yes	For	For	No
2.8	Elect Director Suzuki, Yoko	Mgmt	Yes	For	For	No
2.9	Elect Director Kobayashi, Yukari	Mgmt	Yes	For	For	No
2.10	Elect Director Nakajima, Yasuhiro	Mgmt	Yes	For	For	No
2.11	Elect Director Matsuda, Akira	Mgmt	Yes	For	For	No
2.12	Elect Director Yoshimi, Tsuyoshi	Mgmt	Yes	For	For	No
3	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	No

INPEX Corp.

Meeting Date: 03/28/2023 Record Date: 12/31/2022 Primary Security ID: J2467E101 Country: Japan
Meeting Type: Ann

Meeting Type: Annual Primary CUSIP: J2467E101 **Ticker:** 1605

Primary ISIN: JP3294460005 Primary S

Primary SEDOL: B10RB15

INPEX Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	No
2	Approve Accounting Transfers	Mgmt	Yes	For	For	No
3.1	Elect Director Kitamura, Toshiaki	Mgmt	Yes	For	For	No
3.2	Elect Director Ueda, Takayuki	Mgmt	Yes	For	For	No
3.3	Elect Director Kawano, Kenji	Mgmt	Yes	For	For	No
3.4	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For	No
3.5	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For	No
3.6	Elect Director Yamada, Daisuke	Mgmt	Yes	For	For	No
3.7	Elect Director Takimoto, Toshiaki	Mgmt	Yes	For	For	No
3.8	Elect Director Yanai, Jun	Mgmt	Yes	For	For	No
3.9	Elect Director lio, Norinao	Mgmt	Yes	For	For	No
3.10	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	No
3.11	Elect Director Nishikawa, Tomo	Mgmt	Yes	For	For	No
3.12	Elect Director Morimoto, Hideka	Mgmt	Yes	For	For	No
4.1	Appoint Statutory Auditor Kawamura, Akio	Mgmt	Yes	For	For	No
4.2	Appoint Statutory Auditor Tone, Toshiya	Mgmt	Yes	For	For	No
4.3	Appoint Statutory Auditor Aso, Kenichi	Mgmt	Yes	For	Against	Yes
4.4	Appoint Statutory Auditor Akiyoshi, Mitsuru	Mgmt	Yes	For	For	No
4.5	Appoint Statutory Auditor Kiba, Hiroko	Mgmt	Yes	For	For	No

Naturgy Energy Group SA

Meeting Date: 03/28/2023 Record Date: 03/23/2023 Primary Security ID: E7S90S109

Country: Spain **Meeting Type:** Annual

Primary CUSIP: E7S90S109

Ticker: NTGY

Primary ISIN: ES0116870314

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Consolidated Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Approve Discharge of Board	Mgmt	Yes	For	For	No
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Yes
7.1	Reelect Francisco Reynes Massanet as Director	Mgmt	Yes	For	For	No
7.2	Reelect Claudi Santiago Ponsa as Director	Mgmt	Yes	For	For	No
7.3	Reelect Pedro Sainz de Baranda Riva as Director	Mgmt	Yes	For	Against	Yes
7.4	Elect Jose Antonio Torre de Silva Lopez de Letona as Director	Mgmt	Yes	For	Against	Yes
8	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	For	No

Naturgy Energy Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Receive Amendments to Board of Directors Regulations	Mgmt	No			
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Neste Corp.

Meeting Date: 03/28/2023 Country: Finland Ticker: NESTE

Record Date: 03/16/2023 **Meeting Type:** Annual

Primary Security ID: X5688A109 Primary CUSIP: X5688A109 Primary ISIN: FI0009013296 Primary SEDOL: B06YV46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.02 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No
13	Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Just Jansz, Jari Rosendal, Eeva Sipila (Vice Chair) and Johanna Soderstrom as Directors; Elect Heikki Malinen and Kimmo Viertola as New Directors	Mgmt	Yes	For	Against	Yes
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
7	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Amend Articles Re: Book-Entry System	Mgmt	Yes	For	Against	Yes
19	Close Meeting	Mgmt	No			

Randstad NV

Meeting Date: 03/28/2023 **Record Date:** 02/28/2023 **Primary Security ID:** N7291Y137 Country: Netherlands Meeting Type: Annual Primary CUSIP: N7291Y137 Ticker: RAND

Primary ISIN: NL0000379121

Primary SEDOL: 5228658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2a	Receive Reports of Management Board and Supervisory Board (Non-Voting)	Mgmt	No			
2b	Approve Remuneration Report	Mgmt	Yes	For	For	No
2c	Adopt Financial Statements	Mgmt	Yes	For	For	No
2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2e	Approve Dividends of EUR 2.85 Per Share	Mgmt	Yes	For	For	No
3a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
3b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
1 a	Elect Jorge Vazquez to Management Board	Mgmt	Yes	For	For	No
1b	Elect Myriam Beatove Moreale to Management Board	Mgmt	Yes	For	For	No
āa	Elect Cees 't Hart to Supervisory Board	Mgmt	Yes	For	For	No
5b	Elect Laurence Debroux to Supervisory Board	Mgmt	Yes	For	For	No
ōc	Elect Jeroen Drost to Supervisory Board	Mgmt	Yes	For	For	No
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	Mgmt	Yes	For	For	No
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
6c	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Ratify Deloitte Accountants BV as Auditors	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	Yes	For	For	No
9	Other Business (Non-Voting)	Mgmt	No			
0	Close Meeting	Mgmt	No			

SGS SA

Meeting Date: 03/28/2023 Record Date: **Country:** Switzerland **Meeting Type:** Annual

Primary Security ID: H63838116 Primary CUSIP: H63838116

Ticker: SGSN

Primary ISIN: CH1256740924 **Primary SEDOL:** BMBQHZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 80.00 per Share	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1.1	Reelect Calvin Grieder as Director	Mgmt	Yes	For	Against	Yes
4.1.2	Reelect Sami Atiya as Director	Mgmt	Yes	For	For	No
4.1.3	Reelect Phyllis Cheung as Director	Mgmt	Yes	For	For	No
4.1.4	Reelect Ian Gallienne as Director	Mgmt	Yes	For	For	No
4.1.5	Reelect Tobias Hartmann as Director	Mgmt	Yes	For	For	No
4.1.6	Reelect Shelby du Pasquier as Director	Mgmt	Yes	For	For	No
4.1.7	Reelect Kory Sorenson as Director	Mgmt	Yes	For	For	No
4.1.8	Reelect Janet Vergis as Director	Mgmt	Yes	For	For	No
4.1.9	Elect Jens Riedel as Director	Mgmt	Yes	For	For	No
4.2	Reelect Calvin Grieder as Board Chair	Mgmt	Yes	For	Against	Yes
4.3.1	Reappoint Sami Atiya as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.3.2	Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.3.3	Reappoint Kory Sorenson as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	No
4.5	Designate Notaires a Carouge as Independent Proxy	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	Yes	For	For	No
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 12.5 Million	Mgmt	Yes	For	For	No
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	Yes	For	For	No
5.4	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 13.5 Million	Mgmt	Yes	For	For	No
6.1	Approve 1:25 Stock Split	Mgmt	Yes	For	For	No
6.2	Approve Creation of Capital Band within the Upper Limit of CHF 8 Million and the Lower Limit of CHF 7.3 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	Against	Yes
6.3	Amend Corporate Purpose	Mgmt	Yes	For	For	No
6.4	Amend Articles Re: General Meetings (incl. Hybrid and Virtual Meetings); Board Meetings	Mgmt	Yes	For	For	No
6.5	Amend Articles Re: Threshold for Convening Extraordinary General Meeting and Submitting Items to the Agenda	Mgmt	Yes	For	For	No
6.6	Amend Articles Re: Rules on Remuneration	Mgmt	Yes	For	For	No
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Sika AG

Meeting Date: 03/28/2023Country: SwitzerlandTicker: SIKARecord Date:Meeting Type: Annual

Primary Security ID: H7631K273 Primary CUSIP: H7631K273 Primary ISIN: CH0418792922 Primary SEDOL: BF2DSG3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
l	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	No
.1.1	Reelect Paul Haelg as Director	Mgmt	Yes	For	Against	Yes
.1.2	Reelect Viktor Balli as Director	Mgmt	Yes	For	For	No
.1.3	Reelect Lucrece Foufopoulos-De Ridder as Director	Mgmt	Yes	For	For	No
1.1.4	Reelect Justin Howell as Director	Mgmt	Yes	For	Against	Yes
.1.5	Reelect Gordana Landen as Director	Mgmt	Yes	For	For	No
.1.6	Reelect Monika Ribar as Director	Mgmt	Yes	For	Against	Yes
.1.7	Reelect Paul Schuler as Director	Mgmt	Yes	For	Against	Yes
.1.8	Reelect Thierry Vanlancker as Director	Mgmt	Yes	For	For	No
.2	Reelect Paul Haelg as Board Chair	Mgmt	Yes	For	Against	Yes
1.3.1	Reappoint Justin Howell as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Yes
1.3.2	Reappoint Gordana Landen as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
1.3.3	Reappoint Thierry Vanlancker as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
1.4	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
5	Designate Jost Windlin as Independent Proxy	Mgmt	Yes	For	For	No
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	Mgmt	Yes	For	For	No
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 21.5 Million	Mgmt	Yes	For	For	No
6	Approve Creation of Capital Band within the Upper Limit of CHF 1.6 Million and the Lower Limit of CHF 1.5 Million with or without Exclusion of Preemptive Rights; Approve Creation of CHF 76,867.52 Pool of Conditional Capital Within the Capital Band	Mgmt	Yes	For	For	No
7.1	Amend Articles of Association	Mgmt	Yes	For	For	No
.2	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
.3	Amend Articles Re: Share Register	Mgmt	Yes	For	For	No
.4	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	For	No
7.5	Amend Articles Re: Board Meetings; Electronic Communication	Mgmt	Yes	For	For	No
7.6	Amend Articles Re: External Mandates for Members of the Board of Directors	Mgmt	Yes	For	For	No
3	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Swisscom AG

Meeting Date: 03/28/2023

Record Date:

Primary Security ID: H8398N104

Country: Switzerland

Meeting Type: Annual

Primary CUSIP: H8398N104

Ticker: SCMN

Primary ISIN: CH0008742519

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1	Reelect Roland Abt as Director	Mgmt	Yes	For	For	No
4.2	Elect Monique Bourquin as Director	Mgmt	Yes	For	For	No
4.3	Reelect Alain Carrupt as Director	Mgmt	Yes	For	For	No
4.4	Reelect Guus Dekkers as Director	Mgmt	Yes	For	For	No
4.5	Reelect Frank Esser as Director	Mgmt	Yes	For	For	No
4.6	Reelect Sandra Lathion-Zweifel as Director	Mgmt	Yes	For	For	No
4.7	Reelect Anna Mossberg as Director	Mgmt	Yes	For	For	No
4.8	Reelect Michael Rechsteiner as Director	Mgmt	Yes	For	Against	Yes
4.9	Reelect Michael Rechsteiner as Board Chair	Mgmt	Yes	For	Against	Yes
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2	Appoint Monique Bourquin as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.3	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.4	Reappoint Michael Rechsteiner as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	Yes	For	For	No
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 10.4 Million for Fiscal Year 2023	Mgmt	Yes	For	For	No
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million for Fiscal Year 2024	Mgmt	Yes	For	For	No
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
9.1	Amend Articles Re: Sustainability Clause	Mgmt	Yes	For	For	No
9.2	Amend Articles Re: Shares and Share Register	Mgmt	Yes	For	For	No
9.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	For	No
9.4	Amend Articles Re: Editorial Changes Relating to the Qualified Majority for Adoption of Resolutions	Mgmt	Yes	For	For	No
9.5	Amend Articles Re: Board of Directors and Executive Committee Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No
9.6	Amend Articles of Association	Mgmt	Yes	For	For	No
10	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Trend Micro, Inc.

Meeting Date: 03/28/2023 Record Date: 12/31/2022 Primary Security ID: J9298Q104 Country: Japan Meeting Type: Annual Primary CUSIP: J9298Q104 Ticker: 4704

Primary ISIN: JP3637300009

Primary SEDOL: 6125286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 151	Mgmt	Yes	For	For	No
2.1	Elect Director Chang Ming-Jang	Mgmt	Yes	For	For	No
2.2	Elect Director Eva Chen	Mgmt	Yes	For	For	No
2.3	Elect Director Mahendra Negi	Mgmt	Yes	For	For	No
2.4	Elect Director Omikawa, Akihiko	Mgmt	Yes	For	For	No
2.5	Elect Director Koga, Tetsuo	Mgmt	Yes	For	For	No
2.6	Elect Director Tokuoka, Koichiro	Mgmt	Yes	For	For	No
3	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	No

Electrolux AB

Meeting Date: 03/29/2023 **Record Date:** 03/21/2023

Country: Sweden
Meeting Type: Annual

Ticker: ELUX.B

Primary Security ID: WOR34B150

Primary CUSIP: WOR34B150

Primary ISIN: SE0016589188 **Primary SEDOL:** BP81612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive President's Report	Mgmt	No			
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.1	Approve Discharge of Staffan Bohman	Mgmt	Yes	For	For	No
9.2	Approve Discharge of Petra Hedengran	Mgmt	Yes	For	For	No
9.3	Approve Discharge of Henrik Henriksson	Mgmt	Yes	For	For	No
9.4	Approve Discharge of Ulla Litzen	Mgmt	Yes	For	For	No
9.5	Approve Discharge of Karin Overbeck	Mgmt	Yes	For	For	No
9.6	Approve Discharge of Fredrik Persson	Mgmt	Yes	For	For	No
9.7	Approve Discharge of David Porter	Mgmt	Yes	For	For	No
9.8	Approve Discharge of Jonas Samuelson	Mgmt	Yes	For	For	No
9.9	Approve Discharge of Mina Billing	Mgmt	Yes	For	For	No
9.10	Approve Discharge of Viveca Brinkenfeldt-Lever	Mgmt	Yes	For	For	No
9.11	Approve Discharge of Peter Ferm	Mgmt	Yes	For	For	No
9.12	Approve Discharge of Ulrik Danestad	Mgmt	Yes	For	For	No
9.13	Approve Discharge of Wilson Quispe	Mgmt	Yes	For	For	No

Electrolux AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.14	Approve Discharge of Jonas Samuelson as CEO	Mgmt	Yes	For	For	No
10	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
11	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
12.1	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 720,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
13.a	Reelect Staffan Bohman as Director	Mgmt	Yes	For	Against	Yes
13.b	Reelect Petra Hedengran as Director	Mgmt	Yes	For	For	No
13.c	Reelect Henrik Henriksson as Director	Mgmt	Yes	For	For	No
13.d	Reelect Ulla Litzen as Director	Mgmt	Yes	For	For	No
13.e	Reelect Karin Overbeck as Director	Mgmt	Yes	For	For	No
13.f	Reelect Fredrik Persson as Director	Mgmt	Yes	For	Against	Yes
13.g	Reelect David Porter as Director	Mgmt	Yes	For	For	No
13.h	Reelect Jonas Samuelson as Director	Mgmt	Yes	For	For	No
13.i	Elect Staffan Bohman as Board Chair	Mgmt	Yes	For	Against	Yes
14	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	Yes	For	For	No
15	Approve Remuneration Report	Mgmt	Yes	For	For	No
16.a	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
16.b	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
16.c	Approve Transfer of 1,544,925 B-Shares	Mgmt	Yes	For	Against	Yes
17.a	Approve Performance Share Plan for Key Employees	Mgmt	Yes	For	For	No
17.b	Approve Equity Plan Financing	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

Indutrade AB

Meeting Date: 03/29/2023 Record Date: 03/21/2023 Primary Security ID: W4939U106 **Country:** Sweden **Meeting Type:** Annual

Primary CUSIP: W4939U106

Ticker: INDT

Primary ISIN: SE0001515552

Primary SEDOL: BOLDBX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No

Statutory Reports Approve Allocation of Income and Dividends of SEK 2.60 Per Share 10c Approve Record Date for Dividend Mgmt Yes For For Payment 10d.1 Approve Discharge of Bo Annvik Mgmt Yes For For For Payment 10d.2 Approve Discharge of Bo Annvik Mgmt Yes For For For For Payment 10d.3 Approve Discharge of Anders Jernhall Mgmt Yes For For For For Payment 10d.4 Approve Discharge of Anders Jernhall Mgmt Yes For For For For Payment 10d.5 Approve Discharge of Bengt Kjell Mgmt Yes For For For For For Payment 10d.6 Approve Discharge of Kerstin Lindell Mgmt Yes For	For Notes of the Notes of Note	10 10 10 10 10 10
Statutory Reports Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management Accept Financial Statements and Mgmt Yes For For Statutory Reports Approve Allocation of Income and Dividends of SEK 2.60 Per Share Approve Record Date for Dividend Mgmt Yes For For Payment Mgmt Yes For For For For Payment Approve Discharge of Bo Annvik Mgmt Yes For For For For For Payment Mgmt Yes For For For For For For For Payment Mgmt Yes For	For N	No No No No No No
of Guidelines for Remuneration for Executive Management 10a Accept Financial Statements and Statutory Reports 10b Approve Allocation of Income and Dividends of SEK 2.60 Per Share 10c Approve Record Date for Dividend Mgmt Yes For For Payment 10d.1 Approve Discharge of Bo Annvik Mgmt Yes For For For Payment 10d.2 Approve Discharge of Susanna Campbell Mgmt Yes For	For N	No No No No No No
Statutory Reports Approve Allocation of Income and Dividends of SEK 2.60 Per Share 10c Approve Record Date for Dividend Mgmt Yes For For Payment 10d.1 Approve Discharge of Bo Annvik Mgmt Yes For For For Payment 10d.2 Approve Discharge of Bo Annvik Mgmt Yes For For For For Payment 10d.3 Approve Discharge of Anders Jernhall Mgmt Yes For For For Payment 10d.4 Approve Discharge of Anders Jernhall Mgmt Yes For For For Payment 10d.5 Approve Discharge of Bengt Kjell Mgmt Yes For For For For Payment 10d.6 Approve Discharge of Kerstin Lindell Mgmt Yes For For For For For Payment 10d.7 Approve Discharge of Katarina Martinson Mgmt Yes For	For N	No No No No No No
Dividends of SEK 2.60 Per Share Approve Record Date for Dividend Payment Mgmt Yes For	For Notes of	10 10 10 10 10
Payment Approve Discharge of Bo Annvik Mgmt Yes For For 10d.2 Approve Discharge of Susanna Campbell Mgmt Yes For For 10d.3 Approve Discharge of Anders Jernhall Mgmt Yes For	For N	10 10 10 10 10
10d.2 Approve Discharge of Susanna Campbell Mgmt Yes For For 10d.3 Approve Discharge of Anders Jernhall Mgmt Yes For For 10d.4 Approve Discharge of Bengt Kjell Mgmt Yes For For 10d.5 Approve Discharge of Kerstin Lindell Mgmt Yes For For 10d.6 Approve Discharge of Ulf Lundahl Mgmt Yes For For 10d.6 Approve Discharge of Ulf Lundahl Mgmt Yes For For 10d.7 Approve Discharge of Katarina Martinson Mgmt Yes For For 10d.8 Approve Discharge of Krister Mellve Mgmt Yes For For 10d.9 Approve Discharge of Lars Pettersson Mgmt Yes For For 11 Receive Nominating Committee's Report Mgmt No 12.1 Determine Number of Members (8) and Deputy Members (0) of Board Mgmt Yes For For For 12.2 Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work 13.2 Approve Remuneration of Auditors Mgmt Yes For For For 14.1a Reelect Bo Annvik as Director Mgmt Yes For For For 14.1b Reelect Susanna Campbell as Director Mgmt Yes For For For 14.1c Reelect Kerstin Lindell as Director Mgmt Yes For	For N	10 10 10 10
10d.3 Approve Discharge of Anders Jernhall Mgmt Yes For For 10d.4 Approve Discharge of Bengt Kjell Mgmt Yes For For 10d.5 Approve Discharge of Kerstin Lindell Mgmt Yes For For 10d.6 Approve Discharge of Ulf Lundahl Mgmt Yes For For For 10d.7 Approve Discharge of Katarina Martinson Mgmt Yes For For 10d.8 Approve Discharge of Katarina Martinson Mgmt Yes For For For 10d.8 Approve Discharge of Krister Mellve Mgmt Yes For For For 10d.9 Approve Discharge of Lars Pettersson Mgmt Yes For For For 11 Receive Nominating Committee's Report Mgmt No 12.1 Determine Number of Members (8) and Deputy Members (0) of Board Mgmt Yes For	For N For N For N For N For N For N	10 10 10
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10d.5 Approve Discharge of Kerstin Lindell Mgmt Yes For For 10d.6 Approve Discharge of Ulf Lundahl Mgmt Yes For For 10d.7 Approve Discharge of Katarina Martinson Mgmt Yes For For 10d.8 Approve Discharge of Katarina Martinson Mgmt Yes For For 10d.8 Approve Discharge of Krister Mellve Mgmt Yes For For 10d.9 Approve Discharge of Lars Pettersson Mgmt Yes For For 11 Receive Nominating Committee's Report Mgmt No 12.1 Determine Number of Members (8) and Mgmt Yes For For Deputy Members (0) of Board 12.2 Determine Number of Auditors (1) and Mgmt Yes For For For For For For Mgmt No 13.1 Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work 13.2 Approve Remuneration of Auditors Mgmt Yes For For 14.1a Reelect Bo Annvik as Director Mgmt Yes For For For 14.1b Reelect Susanna Campbell as Director Mgmt Yes For For 14.1c Reelect Kerstin Lindell as Director Mgmt Yes For For For 14.1d Reelect Kerstin Lindell as Director Mgmt Yes For	For N For N For N	10 10
10d.5 Approve Discharge of Kerstin Lindell Mgmt Yes For For 10d.6 Approve Discharge of Ulf Lundahl Mgmt Yes For For 10d.7 Approve Discharge of Katarina Martinson Mgmt Yes For For 10d.8 Approve Discharge of Krister Mellve Mgmt Yes For For 10d.8 Approve Discharge of Krister Mellve Mgmt Yes For For 10d.9 Approve Discharge of Lars Pettersson Mgmt Yes For For 11 Receive Nominating Committee's Report Mgmt No 12.1 Determine Number of Members (8) and Mgmt Yes For Por 12.1 Determine Number of Members (8) and Mgmt Yes For Por 12.2 Determine Number of Auditors (1) and Mgmt Yes For Por Poputy Auditors (0) For Other Directors in the Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work 13.2 Approve Remuneration of Auditors Mgmt Yes For For 14.1a Reelect Bo Annvik as Director Mgmt Yes For For 14.1b Reelect Susanna Campbell as Director Mgmt Yes For For 14.1c Reelect Anders Jernhall as Director Mgmt Yes For For 14.1d Reelect Kerstin Lindell as Director Mgmt Yes For For For 14.1d Reelect Kerstin Lindell as Director Mgmt Yes For	For N	No No
Approve Discharge of Katarina Martinson Mgmt Yes For For 10d.8 Approve Discharge of Krister Mellve Mgmt Yes For For 10d.9 Approve Discharge of Lars Pettersson Mgmt Yes For For 11 Receive Nominating Committee's Report Mgmt No 12.1 Determine Number of Members (8) and Deputy Members (0) of Board Poeputy Members (0) of Board Mgmt Yes For For Poeputy Auditors (0) Mgmt Yes For For Poeputy Auditors (0) Mgmt Yes For For For Poeputy Auditors (0) Mgmt Yes For For For Poeputy Auditors (0) Mgmt Yes For For For For Poeputy Auditors (0) Mgmt Yes For For For For For Poeputy Auditors (0) Mgmt Yes For For For For For For Poeputy Auditors (0) Mgmt Yes For	For N	No
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Approve Discharge of Lars Pettersson Mgmt Yes For For Deputy Members (8) and Deputy Members (0) of Board Mgmt Yes For For Deputy Auditors (0) Mgmt Yes For For Deputy Auditors (0) Mgmt Yes For For Mgmt No Mgmt Yes For For Mgmt Yes For Mgmt Yes For For Mgmt Yes For For Mgmt Yes Mgmt Yes For Mgmt Yes Mgmt Yes		10
Receive Nominating Committee's Report Mgmt No Determine Number of Members (8) and Deputy Members (0) of Board Deputy Members (0) of Board Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Mgmt Yes For For Full Reelect Bo Annvik as Director Mgmt Yes For	or N	
12.1 Determine Number of Members (8) and Deputy Members (0) of Board 12.2 Determine Number of Auditors (1) and Deputy Auditors (0) 13.1 Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work 13.2 Approve Remuneration of Auditors Mgmt Yes For For 14.1a Reelect Bo Annvik as Director Mgmt Yes For For 14.1b Reelect Susanna Campbell as Director Mgmt Yes For For 14.1c Reelect Anders Jernhall as Director Mgmt Yes For Amount of Reelect Kerstin Lindell as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl as Director Mgmt Yes For Amount of Reelect Ulf Lundahl Amount of Reelect Ulf Lunda		No
Deputy Members (0) of Board 12.2 Determine Number of Auditors (1) and Mgmt Yes For Poputy Auditors (0) 13.1 Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work 13.2 Approve Remuneration of Auditors Mgmt Yes For For 14.1a Reelect Bo Annvik as Director Mgmt Yes For For 14.1b Reelect Susanna Campbell as Director Mgmt Yes For For 14.1c Reelect Anders Jernhall as Director Mgmt Yes For Amount of Reelect Kerstin Lindell as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl Reelect Ulf Lundahl Reelect Mgmt Yes For Amount Reelect Reelect Ulf Lundahl Reelect R		
Deputy Auditors (0) 13.1 Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work 13.2 Approve Remuneration of Auditors Mgmt Yes For For 14.1a Reelect Bo Annvik as Director Mgmt Yes For For 14.1b Reelect Susanna Campbell as Director Mgmt Yes For For 14.1c Reelect Anders Jernhall as Director Mgmt Yes For Amount Andrew For For For Amount Reelect Kerstin Lindell as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl as Director Mgmt Yes For Amount Reelect Ulf Lundahl Reelect Reelect Ulf Lundahl Reelect Reelect Mgmt Yes For Amount Reelect Reelect Ulf Lundahl Reelect Reelect Reelect Ulf Lundahl Reelect Reelect Reelect Ulf Lundahl Reelect Ree	For N	No
Amount of SEK 890,000 for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work 13.2 Approve Remuneration of Auditors Mgmt Yes For F 14.1a Reelect Bo Annvik as Director Mgmt Yes For F 14.1b Reelect Susanna Campbell as Director Mgmt Yes For F 14.1c Reelect Anders Jernhall as Director Mgmt Yes For A 14.1d Reelect Kerstin Lindell as Director Mgmt Yes For A 14.1e Reelect Ulf Lundahl as Director Mgmt Yes For A	or N	No
14.1a Reelect Bo Annvik as Director Mgmt Yes For F 14.1b Reelect Susanna Campbell as Director Mgmt Yes For F 14.1c Reelect Anders Jernhall as Director Mgmt Yes For A 14.1d Reelect Kerstin Lindell as Director Mgmt Yes For F 14.1e Reelect Ulf Lundahl as Director Mgmt Yes For A	For N	No
14.1b Reelect Susanna Campbell as Director Mgmt Yes For F 14.1c Reelect Anders Jernhall as Director Mgmt Yes For A 14.1d Reelect Kerstin Lindell as Director Mgmt Yes For F 14.1e Reelect Ulf Lundahl as Director Mgmt Yes For A	or N	No
14.1c Reelect Anders Jernhall as Director Mgmt Yes For A 14.1d Reelect Kerstin Lindell as Director Mgmt Yes For F 14.1e Reelect Ulf Lundahl as Director Mgmt Yes For A	or N	No
14.1d Reelect Kerstin Lindell as Director Mgmt Yes For F 14.1e Reelect Ulf Lundahl as Director Mgmt Yes For A	or N	No
14.1e Reelect Ulf Lundahl as Director Mgmt Yes For A	Against Y	es/es
-	or N	No
14.1f Reelect Katarina Martinson as Director Mgmt Yes For A	Against Y	es/es
	Against Y	es/es
14.1g Reelect Krister Mellve as Director Mgmt Yes For F	or N	No
14.1h Reelect Lars Pettersson as Director Mgmt Yes For A	Against Y	es/es
14.2 Reelect Katarina Martinson Chairman Mgmt Yes For A	Against Y	es
15 Ratify PricewaterhouseCoopers as Mgmt Yes For F Auditors	or N	No
16 Approve Remuneration Policy And Other Mgmt Yes For F Terms of Employment For Executive Management		No
17 Approve Remuneration Report Mgmt Yes For F	For N	No
18a Approve Performance Share Incentive Mgmt Yes For F Plan LTIP 2023 for Key Employees		••
18b Approve Equity Plan Financing Mgmt Yes For F	For N	No
19 Close Meeting Mgmt No	For N	

AGC, Inc. (Japan)

Meeting Date: 03/30/2023 Record Date: 12/31/2022

Primary Security ID: J0025W100

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J0025W100

Ticker: 5201

Primary ISIN: JP3112000009

Primary SEDOL: 6055208

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	Yes	For	For	No
2.1	Elect Director Shimamura, Takuya	Mgmt	Yes	For	For	No
2.2	Elect Director Hirai, Yoshinori	Mgmt	Yes	For	For	No
2.3	Elect Director Miyaji, Shinji	Mgmt	Yes	For	For	No
2.4	Elect Director Kurata, Hideyuki	Mgmt	Yes	For	For	No
2.5	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	No
2.6	Elect Director Honda, Keiko	Mgmt	Yes	For	For	No
2.7	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Kawashima, Isamu	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Matsuyama, Haruka	Mgmt	Yes	For	For	No

CaixaBank SA

Meeting Date: 03/30/2023 **Record Date:** 03/24/2023 **Primary Security ID:** E2427M123 Country: Spain

Meeting Type: Annual Primary CUSIP: E2427M123 Ticker: CABK

Primary ISIN: ES0140609019

Primary SEDOL: B283W97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
6.1	Reelect Gonzalo Gortazar Rotaeche as Director	Mgmt	Yes	For	For	No
6.2	Reelect Cristina Garmendia Mendizabal as Director	Mgmt	Yes	For	For	No
6.3	Reelect Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	No
6.4	Elect Peter Loscher as Director	Mgmt	Yes	For	For	No
7	Amend Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
9	Approve 2023 Variable Remuneration Scheme	Mgmt	Yes	For	For	No
10	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

Canon, Inc.

Meeting Date: 03/30/2023 **Record Date: 12/31/2022**

Primary Security ID: J05124144

Country: Japan Meeting Type: Annual Primary CUSIP: J05124144 **Ticker:** 7751

Primary ISIN: JP3242800005

Primary SEDOL: 6172323

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	No
2.1	Elect Director Mitarai, Fujio	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Tanaka, Toshizo	Mgmt	Yes	For	Against	Yes
2.3	Elect Director Homma, Toshio	Mgmt	Yes	For	Against	Yes
2.4	Elect Director Saida, Kunitaro	Mgmt	Yes	For	For	No
2.5	Elect Director Kawamura, Yusuke	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Hatamochi, Hideya	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Tanaka, Yutaka	Mgmt	Yes	For	For	No
4	Approve Annual Bonus	Mgmt	Yes	For	For	No

Chr. Hansen Holding A/S

Meeting Date: 03/30/2023 **Record Date:** 03/23/2023

Country: Denmark

Ticker: CHR

Primary Security ID: K1830B107

Meeting Type: Extraordinary Shareholders Primary CUSIP: K1830B107

Primary ISIN: DK0060227585

Primary SEDOL: B573M11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement with Novozymes A/S	Mgmt	Yes	For	For	No
2	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	Yes	For	For	No
3	Change Fiscal Year End to Dec. 31	Mgmt	Yes	For	For	No
4	Approve Remuneration of Directors for FY 2022/23	Mgmt	Yes	For	For	No
5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No

Kesko Oyj

Meeting Date: 03/30/2023 **Record Date:** 03/20/2023

Country: Finland Meeting Type: Annual Ticker: KESKOB

Primary Security ID: X44874109

Primary CUSIP: X44874109

Primary ISIN: FI0009000202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			_
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			

Kesko Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive CEO's Review	Mgmt	No			
7	Receive Financial Statements and Statutory Reports	Mgmt	No			
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9	Approve Allocation of Income and Dividends of EUR 1.08 Per Share	Mgmt	Yes	For	For	No
10	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
11	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Against	Yes
12	Approve Remuneration of Directors in the Amount of EUR 102,000 for Chairman; EUR 63,000 for Vice Chairman, and EUR 47,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
13	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
15	Amend Articles Re: Board of Directors and Term of Office	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Approve Charitable Donations of up to EUR 300,000	Mgmt	Yes	For	For	No
19	Close Meeting	Mgmt	No			

Kirin Holdings Co., Ltd.

Meeting Date: 03/30/2023Country: JapanTicker: 2503Record Date: 12/31/2022Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	Mgmt	Yes	For	For	No
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Yes
3.1	Elect Director Isozaki, Yoshinori	Mgmt	Yes	For	For	No
3.2	Elect Director Nishimura, Keisuke	Mgmt	Yes	For	For	No
3.3	Elect Director Miyoshi, Toshiya	Mgmt	Yes	For	For	No
3.4	Elect Director Minakata, Takeshi	Mgmt	Yes	For	For	No
3.5	Elect Director Tsuboi, Junko	Mgmt	Yes	For	For	No
3.6	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	No
3.7	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	No
3.8	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	No
3.9	Elect Director Shiono, Noriko	Mgmt	Yes	For	For	No
3.10	Elect Director Rod Eddington	Mgmt	Yes	For	For	No
3.11	Elect Director George Olcott	Mgmt	Yes	For	For	No

Kirin Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.12	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	No
4.1	Appoint Statutory Auditor Ishikura, Toru	Mgmt	Yes	For	For	No
4.2	Appoint Statutory Auditor Ando, Yoshiko	Mgmt	Yes	For	For	No

Novozymes A/S

Meeting Date: 03/30/2023Country: DenmarkTicker: NZYM.BRecord Date: 03/23/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: K7317J133 Primary CUSIP: K7317J133 Primary ISIN: DK0060336014 Primary SEDOL: B798FW0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement with Chr. Hansen Holding A/S	Mgmt	Yes	For	For	No
2	Amend Articles Re: Number of Directors	Mgmt	Yes	For	For	No
3.a	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	Yes	For	For	No
3.b	Amend Articles Re: Indemnification	Mgmt	Yes	For	For	No
3.c	Amend Remuneration Policy	Mgmt	Yes	For	For	No
4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No

Rakuten Group, Inc.

Meeting Date: 03/30/2023 Country: Japan Ticker: 4755

Record Date: 12/31/2022 Meeting Type: Annual

Primary Security ID: J64264104 **Primary CUSIP:** J64264104 **Primary ISIN:** JP3967200001 **Primary SEDOL:** 6229597

Proposal lumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	No
2.1	Elect Director Mikitani, Hiroshi	Mgmt	Yes	For	For	No
2.2	Elect Director Hosaka, Masayuki	Mgmt	Yes	For	For	No
2.3	Elect Director Hyakuno, Kentaro	Mgmt	Yes	For	For	No
2.4	Elect Director Takeda, Kazunori	Mgmt	Yes	For	For	No
2.5	Elect Director Hirose, Kenji	Mgmt	Yes	For	For	No
2.6	Elect Director Sarah J. M. Whitley	Mgmt	Yes	For	For	No
2.7	Elect Director Charles B. Baxter	Mgmt	Yes	For	For	No
2.8	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	No
2.9	Elect Director Murai, Jun	Mgmt	Yes	For	For	No
2.10	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	No
2.11	Elect Director Tsedal Neeley	Mgmt	Yes	For	For	No
2.12	Elect Director Habuka, Shigeki	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Naganuma, Yoshito	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Kataoka, Maki	Mgmt	Yes	For	For	No

Rakuten Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	No

Svenska Cellulosa AB SCA

Meeting Date: 03/30/2023 Record Date: 03/22/2023 **Country:** Sweden **Meeting Type:** Annual

Ticker: SCA.B

Primary Security ID: W90152120

Primary CUSIP: W90152120

SIP: W90152120 Primary ISIN: SE0000112724

Primary SEDOL: B1VVGZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive President's Report	Mgmt	No			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8.b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	Mgmt	Yes	For	For	No
3.c1	Approve Discharge of Charlotte Bengtsson	Mgmt	Yes	For	For	No
3.c2	Approve Discharge of Asa Bergman	Mgmt	Yes	For	For	No
3.c3	Approve Discharge of Par Boman	Mgmt	Yes	For	For	No
3.c4	Approve Discharge of Lennart Evrell	Mgmt	Yes	For	For	No
3.c5	Approve Discharge of Annemarie Gardshol	Mgmt	Yes	For	For	No
3.c6	Approve Discharge of Carina Hakansson	Mgmt	Yes	For	For	No
3.c7	Approve Discharge of Ulf Larsson (as board member)	Mgmt	Yes	For	For	No
3.c8	Approve Discharge of Martin Lindqvist	Mgmt	Yes	For	For	No
3.c9	Approve Discharge of Bert Nordberg	Mgmt	Yes	For	For	No
3.c10	Approve Discharge of Anders Sundstrom	Mgmt	Yes	For	For	No
8.c11	Approve Discharge of Barbara M. Thoralfsson	Mgmt	Yes	For	For	No
3.c12	Approve Discharge of Karl Aberg	Mgmt	Yes	For	For	No
3.c13	Approve Discharge of Employee Representative Niclas Andersson	Mgmt	Yes	For	For	No
3.c14	Approve Discharge of Employee Representative Roger Bostrom	Mgmt	Yes	For	For	No
3.c15	Approve Discharge of Employee Representative Maria Jonsson	Mgmt	Yes	For	For	No
8.c16	Approve Discharge of Employee Representative Johanna Viklund Linden	Mgmt	Yes	For	For	No
3.c17	Approve Discharge of Deputy Employee Representative Stefan Lundkvist	Mgmt	Yes	For	For	No
	Noprodontativo otoran Eunakvist					

Svenska Cellulosa AB SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.c18	Approve Discharge of Deputy Employee Representative Malin Marklund	Mgmt	Yes	For	For	No
8.c19	Approve Discharge of Deputy Employee Representative Peter Olsson	Mgmt	Yes	For	For	No
8.c20	Approve Discharge of CEO Ulf Larsson	Mgmt	Yes	For	For	No
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	Yes	For	For	No
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
11.1	Approve Remuneration of Directors in the Amount of SEK 2.089Million for Chairman and SEK 695,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
1.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2.1	Reelect Asa Bergman as Director	Mgmt	Yes	For	For	No
2.2	Reelect Par Boman as Director	Mgmt	Yes	For	Against	Yes
2.3	Reelect Lennart Evrell as Director	Mgmt	Yes	For	For	No
12.4	Reelect Annemarie Gardshol as Director	Mgmt	Yes	For	For	No
2.5	Reelect Carina Hakansson as Director	Mgmt	Yes	For	For	No
2.6	Reelect Ulf Larsson as Director	Mgmt	Yes	For	For	No
2.7	Reelect Martin Lindqvist as Director	Mgmt	Yes	For	For	No
2.8	Reelect Anders Sundstrom as Director	Mgmt	Yes	For	For	No
12.9	Reelect Barbara M. Thoralfsson as Director	Mgmt	Yes	For	Against	Yes
2.10	Reelect Karl Aberg as Director	Mgmt	Yes	For	Against	Yes
3	Reelect Par Boman as Board Chair	Mgmt	Yes	For	Against	Yes
4	Ratify Ernst & Young as Auditor	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Approve Cash-Based Incentive Program (Program 2023-2025) for Key Employees	Mgmt	Yes	For	For	No
17	Close Meeting	Mgmt	No			

Telefonica SA

Meeting Date: 03/30/2023 **Record Date:** 03/24/2023 Primary Security ID: 879382109 Country: Spain

Meeting Type: Annual

Primary CUSIP: 879382109

Ticker: TEF

Primary ISIN: ES0178430E18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
1.2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
1.3	Approve Discharge of Board	Mgmt	Yes	For	For	No
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
3	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	No

Telefonica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Dividends Charged Against Unrestricted Reserves	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

Tryg A/S

Meeting Date: 03/30/2023 Record Date: 03/23/2023 Primary Security ID: K9640A110 **Country:** Denmark **Meeting Type:** Annual

Primary CUSIP: K9640A110

Ticker: TRYG

Primary ISIN: DK0060636678 Primary SEDOL: BXDZ972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.b	Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
6.a	Approve DKK 99 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
6.b	Approve Creation of DKK 317.4 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 314.4 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 314.4 Million	Mgmt	Yes	For	For	No
6.c	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
6.d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	No
7.1	Reelect Jukka Pertola as Member of Board	Mgmt	Yes	For	Abstain	Yes
7.2	Reelect Mari Thjomoe as Member of Board	Mgmt	Yes	For	For	No
7.3	Reelect Carl-Viggo Ostlund as Member of Board	Mgmt	Yes	For	For	No
7.4	Reelect Mengmeng Du as Member of Board	Mgmt	Yes	For	For	No
7.5	Elect Thomas Hofman-Bang as Director	Mgmt	Yes	For	For	No
7.6	Elect Steffen Kragh as Director	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No

Tryg A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
10	Other Business	Mgmt	No			

DBS Group Holdings Ltd.

Meeting Date: 03/31/2023 Record Date: Country: Singapore Meeting Type: Annual

gapore **Ticker:** D05

Primary Security ID: Y20246107

Primary CUSIP: Y20246107

Primary ISIN: SG1L01001701 Primary SEDOL: 6175203

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final and Special Dividend	Mgmt	Yes	For	For	No
3	Approve Directors' Remuneration	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Elect Peter Seah Lim Huat as Director	Mgmt	Yes	For	For	No
6	Elect Punita Lal as Director	Mgmt	Yes	For	For	No
7	Elect Anthony Lim Weng Kin as Director	Mgmt	Yes	For	For	No
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	Yes	For	Against	Yes
9	Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	Mgmt	Yes	For	Against	Yes
10	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
11	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	Yes	For	For	No
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

UniCredit SpA

Meeting Date: 03/31/2023 **Record Date:** 03/22/2023

Country: Italy

Meeting Type: Annual/Special

Primary CUSIP: T9T23L642

Primary Security ID: T9T23L642 Primar

Ticker: UCG

Primary ISIN: IT0005239360

Primary SEDOL: BYMXPS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			_
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Elimination of Negative Reserves	Mgmt	Yes	For	For	No
4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
7	Approve 2023 Group Incentive System	Mgmt	Yes	For	Against	Yes
8	Approve Fixed-Variable Compensation Ratio	Mgmt	Yes	For	For	No
9	Approve Decrease in Size of Board from 13 to 12	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
1	Authorize Board to Increase Capital to Service the 2017-2019 LTI Plan and Amend Capital Increases Authorizations to Service the 2018 to 2021 Group Incentive Systems	Mgmt	Yes	For	For	No
2	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	Mgmt	Yes	For	For	No
3	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Volvo Car AB

Meeting Date: 04/03/2023 Record Date: 03/24/2023

Primary Security ID: W9835L159

Country: Sweden

Meeting Type: Annual Primary CUSIP: W9835L159 Ticker: VOLCAR.B

Primary ISIN: SE0016844831 Primary SEDOL: BMXC0X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspectors of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
3.a	Receive Financial Statements and Statutory Reports	Mgmt	No			
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
9.c.1	Approve Discharge of Eric (Shufu) Li as Chair	Mgmt	Yes	For	For	No
9.c.2	Approve Discharge of Lone Fonss Schroder as Vice Chair	Mgmt	Yes	For	For	No
9.c.3	Approve Discharge of Betsy Atkins	Mgmt	Yes	For	For	No
9.c.4	Approve Discharge of Michael Jackson	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.c.5	Approve Discharge of Thomas Johnstone	Mgmt	Yes	For	For	No
0.c.6	Approve Discharge of Daniel Li (Li Donghui)	Mgmt	Yes	For	For	No
.c.7	Approve Discharge of Anna Mossberg	Mgmt	Yes	For	For	No
9.c.8	Approve Discharge of Diarmuid O'Connell	Mgmt	Yes	For	For	No
).c.9	Approve Discharge of James Rowan	Mgmt	Yes	For	For	No
.c10	Approve Discharge of Hakan Samuelsson	Mgmt	Yes	For	For	No
.c11	Approve Discharge of Jonas Samuelson	Mgmt	Yes	For	For	No
.c12	Approve Discharge of Lila Tretikov	Mgmt	Yes	For	For	No
.c13	Approve Discharge of Winfried Vahland	Mgmt	Yes	For	For	No
.c14	Approve Discharge of Jim Zhang	Mgmt	Yes	For	For	No
.c15	Approve Discharge of Adrian Avdullahu	Mgmt	Yes	For	For	No
.c16	Approve Discharge of Glenn Bergstrom	Mgmt	Yes	For	For	No
).c17	Approve Discharge of Bjorn Olsson	Mgmt	Yes	For	For	No
.c18	Approve Discharge of Jorgen Olsson	Mgmt	Yes	For	For	No
.c19	Approve Discharge of Anna Margitin	Mgmt	Yes	For	For	No
.c20	Approve Discharge of Marie Stenqvist	Mgmt	Yes	For	For	No
.c21	Approve Discharge of Hkan Samuelsson as CEO	Mgmt	Yes	For	For	No
.c22	Approve Discharge of James Rowan as CEO	Mgmt	Yes	For	For	No
0.a	Determine Number of Members (10) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No
0.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
1.a	Approve Remuneration of Directors in the Amount of SEK 2.73 Million to Chairman and SEK 1.15 Million to Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	Against	Yes
1.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2.a	Reelect Eric (Shufu) Li as Director	Mgmt	Yes	For	Against	Yes
2.b	Reelect Lone Fonss Schroder as Director	Mgmt	Yes	For	Against	Yes
2.c	Reelect Daniel Li (Li Donghui) as Director	Mgmt	Yes	For	Against	Yes
2.d	Reelect Anna Mossberg as Director	Mgmt	Yes	For	For	No
2.e	Reelect Diarmuid O'Connell as Director	Mgmt	Yes	For	For	No
2.f	Reelect Jim Rowan as Director	Mgmt	Yes	For	For	No
2.g	Reelect Jonas Samuelson as Director	Mgmt	Yes	For	For	No
2.h	Reelect Lila Tretikov as Director	Mgmt	Yes	For	For	No
2.i	Reelect Winfried Vahland as Director	Mgmt	Yes	For	For	No
2.j	Elect Ruby Lu as New Director	Mgmt	Yes	For	Against	Yes
2.k	Reelect Eric (Shufu) Li as Board Chair	Mgmt	Yes	For	Against	Yes
2.1	Reelect Lone Fonss Schroder as Vice Chair	Mgmt	Yes	For	Against	Yes
3	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
6.A2	Approve Performance Share Plan 2023 for Key Employees	Mgmt	Yes	For	For	No

Volvo Car AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16.A3	Approve Share Matching Plan 2023 for Key Employees	Mgmt	Yes	For	For	No
16.B1	Approve Equity Plan Financing	Mgmt	Yes	For	For	No
16.B2	Approve Alternative Equity Plan Financing	Mgmt	Yes	For	Against	Yes
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

EDP Renovaveis SA

Meeting Date: 04/04/2023 **Record Date:** 03/28/2023

Primary Security ID: E3847K101

Country: Spain

Meeting Type: Annual

Primary CUSIP: E3847K101

Ticker: EDPR

Primary ISIN: ES0127797019 **Primary SEDOL:** B39GNW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
3	Approve Scrip Dividends	Mgmt	Yes	For	For	No
4	Approve Consolidated and Standalone Management Reports, Corporate Governance Report and Management Report	Mgmt	Yes	For	For	No
5	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
6	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	Mgmt	Yes	For	For	No
7	Ratify Appointment of and Elect Cynthia Kay Mc Call as Director	Mgmt	Yes	For	For	No
3.A	Approve Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA	Mgmt	Yes	For	For	No
3.B	Grant Board Powers for the Execution and Development of the Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA	Mgmt	Yes	For	For	No
9	Amend Remuneration Policy	Mgmt	Yes	For	For	No
10.A	Add New Article 30 Re: Environmental, Social and Corporate Governance Committee	Mgmt	Yes	For	For	No
10.B	Amend Articles Re: Governing Bodies, Remuneration of Directors and Appointments and Remunerations Committee	Mgmt	Yes	For	For	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Husqvarna AB

Meeting Date: 04/04/2023 **Record Date:** 03/27/2023

Primary Security ID: W4235G116

Country: Sweden Meeting Type: Annual Primary CUSIP: W4235G116 Ticker: HUSQ.B

Primary ISIN: SE0001662230

Primary SEDOL: B12PJ24

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
7b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	Yes	For	For	No
7c.1	Approve Discharge of Tom Johnstone	Mgmt	Yes	For	For	No
7c.2	Approve Discharge of Ingrid Bonde	Mgmt	Yes	For	For	No
7c.3	Approve Discharge of Katarina Martinson	Mgmt	Yes	For	For	No
7c.4	Approve Discharge of Bertrand Neuschwander	Mgmt	Yes	For	For	No
7c.5	Approve Discharge of Daniel Nodhall	Mgmt	Yes	For	For	No
7c.6	Approve Discharge of Lars Pettersson	Mgmt	Yes	For	For	No
7c.7	Approve Discharge of Christine Robins	Mgmt	Yes	For	For	No
c.8	Approve Discharge of Stefan Ranstrand	Mgmt	Yes	For	For	No
'c.9	Approve Discharge of CEO Henric Andersson	Mgmt	Yes	For	For	No
Ва	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
3b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
9	Approve Remuneration of Directors in the Amount of SEK 2.25 Million to Chairman and SEK 650,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For	No
0a.1	Reelect Tom Johnstone as Director	Mgmt	Yes	For	Against	Yes
0a.2	Reelect Ingrid Bonde as Director	Mgmt	Yes	For	For	No
0a.3	Reelect Katarina Martinson as Director	Mgmt	Yes	For	Against	Yes
10a.4	Reelect Bertrand Neuschwander as Director	Mgmt	Yes	For	For	No
0a.5	Reelect Daniel Nodhall as Director	Mgmt	Yes	For	Against	Yes
0a.6	Reelect Lars Pettersson as Director	Mgmt	Yes	For	Against	Yes
0a.7	Reelect Christine Robins as Director	Mgmt	Yes	For	For	No
0a.8	Elect Torbjorn Loof as New Director	Mgmt	Yes	For	For	No
Ob	Reelect Tom Johnstone as Board Chair	Mgmt	Yes	For	Against	Yes
1a	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
1b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Performance Share Incentive Program LTI 2023	Mgmt	Yes	For	For	No
14	Approve Equity Plan Financing	Mgmt	Yes	For	For	No
15	Approve Issuance of up to 10 Percent of the Company's Share Capital without	Mgmt	Yes	For	For	No
	Preemptive Rights					

Nokia Oyj

Meeting Date: 04/04/2023 Record Date: 03/23/2023 Primary Security ID: X61873133 Country: Finland Meeting Type: Annual Primary CUSIP: X61873133 Ticker: NOKIA

Primary ISIN: FI0009000681

Primary SEDOL: 5902941

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 210,000 to Vice Chair and EUR 185,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Ten	Mgmt	Yes	For	For	No
3.1	Reelect Sari Baldauf (Chair) as Director	Mgmt	Yes	For	For	No
3.2	Reelect Thomas Dannenfeldt as Director	Mgmt	Yes	For	For	No
3.3	Reelect Lisa Hook as Director	Mgmt	Yes	For	For	No
3.4	Reelect Jeanette Horan as Director	Mgmt	Yes	For	For	No
13.5	Reelect Thomas Saueressig as Director	Mgmt	Yes	For	For	No
13.6	Reelect Soren Skou (Vice Chair) as Director	Mgmt	Yes	For	For	No
13.7	Reelect Carla Smits-Nusteling as Director	Mgmt	Yes	For	For	No
13.8	Reelect Kai Oistamo as Director	Mgmt	Yes	For	For	No
13.9	Elect Timo Ahopelto as Director	Mgmt	Yes	For	For	No
3.10	Elect Elizabeth Crain as Director	Mgmt	Yes	For	For	No
4	Approve Remuneration of Auditor	Mgmt	Yes	For	For	No
15	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

Skandinaviska Enskilda Banken AB

Meeting Date: 04/04/2023 Record Date: 03/27/2023 Primary Security ID: W25381141 Country: Sweden Meeting Type: Annual Primary CUSIP: W25381141 Ticker: SEB.A

Primary ISIN: SE0000148884 **P**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5.1	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
5.2	Designate Carina Sverin as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt	No			
8	Receive President's Report	Mgmt	No			
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
10	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	Mgmt	Yes	For	For	No
11.1	Approve Discharge of Jacob Aarup-Andersen	Mgmt	Yes	For	For	No
11.2	Approve Discharge of Signhild Arnegard Hansen	Mgmt	Yes	For	For	No
11.3	Approve Discharge of Anne-Catherine Berner	Mgmt	Yes	For	For	No
11.4	Approve Discharge of John Flint	Mgmt	Yes	For	For	No
11.5	Approve Discharge of Winnie Fok	Mgmt	Yes	For	For	No
11.6	Approve Discharge of Anna-Karin Glimstrom	Mgmt	Yes	For	For	No
11.7	Approve Discharge of Annika Dahlberg	Mgmt	Yes	For	For	No
11.8	Approve Discharge of Charlotta Lindholm	Mgmt	Yes	For	For	No
11.9	Approve Discharge of Sven Nyman	Mgmt	Yes	For	For	No
11.10	Approve Discharge of Magnus Olsson	Mgmt	Yes	For	For	No
11.11	Approve Discharge of Marika Ottander	Mgmt	Yes	For	For	No
11.12	Approve Discharge of Lars Ottersgard	Mgmt	Yes	For	For	No
11.13	Approve Discharge of Jesper Ovesen	Mgmt	Yes	For	For	No
11.14	Approve Discharge of Helena Saxon	Mgmt	Yes	For	For	No
11.15	Approve Discharge of Johan Torgeby (as Board Member)	Mgmt	Yes	For	For	No
11.16	Approve Discharge of Marcus Wallenberg	Mgmt	Yes	For	For	No
11.17	Approve Discharge of Johan Torgeby (as President)	Mgmt	Yes	For	For	No
12.1	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
12.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
13.1	Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chairman, SEK 1.1 Million for Vice Chairman, and SEK 880,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
13.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
14.a1	Reelect Jacob Aarup Andersen as Director	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14.a2	Reelect Signhild Arnegard Hansen as Director	Mgmt	Yes	For	Against	Yes
14.a3	Reelect Anne-Catherine Berner as Director	Mgmt	Yes	For	For	No
14.a4	Reelect John Flint as Director	Mgmt	Yes	For	For	No
14.a5	Reelect Winnie Fok as Director	Mgmt	Yes	For	For	No
14.a6	Reelect Sven Nyman as Director	Mgmt	Yes	For	Against	Yes
14.a7	Reelect Lars Ottersgard as Director	Mgmt	Yes	For	For	No
14.a8	Reelect Helena Saxon as Director	Mgmt	Yes	For	Against	Yes
14.a9	Reelect Johan Torgeby as Director	Mgmt	Yes	For	For	No
14.10	Elect Marcus Wallenberg as Director	Mgmt	Yes	For	Against	Yes
14.11	Elect Svein Tore Holsether as Director	Mgmt	Yes	For	For	No
14.b	Reelect Marcus Wallenberg as Board Chair	Mgmt	Yes	For	Against	Yes
15	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
16	Approve Remuneration Report	Mgmt	Yes	For	For	No
17.a	Approve SEB All Employee Program 2023 for All Employees in Most of the Countries where SEB Operates	Mgmt	Yes	For	For	No
17.b	Approve SEB Share Deferral Program 2023 for Group Executive Committee, Senior Managers and Key Employees	Mgmt	Yes	For	For	No
17.c	Approve SEB Restricted Share Program 2023 for Some Employees in Certain Business Units	Mgmt	Yes	For	For	No
18.a	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
18.b	Authorize Repurchase of Class A and/or Class C Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans	Mgmt	Yes	For	For	No
18.c	Approve Transfer of Class A Shares to Participants in 2023 Long-Term Equity Programs	Mgmt	Yes	For	For	No
19	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	Yes	For	For	No
20.a	Approve SEK 390 Million Reduction in Share Capital via Reduction of Par Value for Transfer to Unrestricted Equity	Mgmt	Yes	For	For	No
20.b	Approve Capitalization of Reserves of SEK 390 Million for a Bonus Issue	Mgmt	Yes	For	For	No
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt	No			
22	Change Bank Software	SH	Yes	None	Against	No
	Shareholder Proposals Submitted by Johan Appelberg	Mgmt	No			
23	Simplified Renewal for BankID	SH	Yes	None	Against	No
	Shareholder Proposals Submitted by s Greenpeace Nordic and the Swedish Society for Nature Conservation	Mgmt	No			
24	Stop Financing Fossil Companies that Expand Extraction and Lack Robust Fossil Phase-Out Plans in Line with 1.5 Degrees	SH	Yes	None	Against	No

Skandinaviska Enskilda Banken AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Shareholder Proposals Submitted by Tommy Jonasson	Mgmt	No			
25	Conduct Study on Compliance with the Rule of Law for Bank Customers	SH	Yes	None	Against	No
26	Establish Swedish/Danish Chamber of Commerce	SH	Yes	None	Against	No
27	Close Meeting	Mgmt	No			

Deutsche Telekom AG

Meeting Date: 04/05/2023 **Record Date:** 03/31/2023

Country: Germany **Meeting Type:** Annual

Primary Security ID: D2035M136 Primary CUSIP: D2035M136 Ticker: DTE

Primary ISIN: DE0005557508

Primary SEDOL: 5842359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Mgmt	Yes	For	For	No
6.1	Elect Harald Krueger to the Supervisory Board	Mgmt	Yes	For	For	No
6.2	Elect Reinhard Ploss to the Supervisory Board	Mgmt	Yes	For	For	No
6.3	Elect Margret Suckale to the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	For	No

Elisa Oyj

Meeting Date: 04/05/2023 **Record Date:** 03/24/2023

Primary Security ID: X1949T102

Country: Finland Meeting Type: Annual

Primary CUSIP: X1949T102

Ticker: ELISA

Primary ISIN: FI0009007884 **Primary SEDOL:** 5701513

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			_
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			

Elisa Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 86,000 for Vice Chairman and the Chairman of the Committees, and EUR 71,000 for Other Directors; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Eight	Mgmt	Yes	For	For	No
13	Reelect Maher Chebbo, Kim Ignatius, Katariina Kravi (Vice Chair), Pia Kall, Topi Manner, Eva-Lotta Sjostedt, Anssi Vanjoki (Chair) and Antti Vasara as Directors	Mgmt	Yes	For	Against	Yes
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
16	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	Yes	For	Against	Yes
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
18	Approve Issuance of up to 15 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
19	Close Meeting	Mgmt	No			

PSP Swiss Property AG

Meeting Date: 04/05/2023 Record Date: **Country:** Switzerland **Meeting Type:** Annual

Primary Security ID: H64687124 Primary CUSIP: H64687124

Ticker: PSPN

Primary ISIN: CH0018294154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	Mgmt	Yes	For	For	No
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
5.1	Reelect Luciano Gabriel as Director	Mgmt	Yes	For	For	No
5.2	Reelect Henrik Saxborn as Director	Mgmt	Yes	For	Against	Yes
5.3	Reelect Mark Abramson as Director	Mgmt	Yes	For	For	No
5.4	Reelect Corinne Denzler as Director	Mgmt	Yes	For	For	No

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.5	Reelect Adrian Dudle as Director	Mgmt	Yes	For	For	No
6	Reelect Luciano Gabriel as Board Chair	Mgmt	Yes	For	For	No
7.1	Reappoint Henrik Saxborn as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
7.2	Reappoint Corinne Denzler as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.3	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	Yes	For	For	No
3	Approve Remuneration of Directors in the Amount of CHF 800,000	Mgmt	Yes	For	For	No
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	Yes	For	For	No
0	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
1	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For	No
2.1	Approve Cancellation of Capital Authorization; Editorial Amendments	Mgmt	Yes	For	For	No
2.2	Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings)	Mgmt	Yes	For	For	No
2.3	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No
3.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	Yes	For	Against	Yes
3.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	Yes	None	Against	No

Scentre Group

Meeting Date: 04/05/2023Country: AustraliaTicker: SCGRecord Date: 04/03/2023Meeting Type: Annual

Primary Security ID: Q8351E109 Primary CUSIP: Q8351E109 Primary ISIN: AU000000SCG8 Primary SEDOL: BLZH0Z7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Elect Michael Wilkins as Director	Mgmt	Yes	For	For	No
4	Elect Stephen McCann as Director	Mgmt	Yes	For	For	No
5	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	Yes	For	For	No

Straumann Holding AG

Meeting Date: 04/05/2023 Country: Switzerland Ticker: STMN

Record Date: Meeting Type: Annual
Primary Security ID: H8300N127 Primary CUSIP: H8300N127 Primary ISIN: CH1175448666 Primary SEDOL: BQ7ZV06

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
!	Approve Allocation of Income and Dividends of CHF 0.80 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
1	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	Yes	For	For	No
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.3 Million	Mgmt	Yes	For	For	No
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.8 Million	Mgmt	Yes	For	For	No
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	Yes	For	For	No
5.1	Reelect Gilbert Achermann as Director and Board Chair	Mgmt	Yes	For	Against	Yes
5.2	Reelect Marco Gadola as Director	Mgmt	Yes	For	Against	Yes
.3	Reelect Juan Gonzalez as Director	Mgmt	Yes	For	Against	Yes
.4	Reelect Petra Rumpf as Director	Mgmt	Yes	For	Against	Yes
.5	Reelect Thomas Straumann as Director	Mgmt	Yes	For	Against	Yes
.6	Reelect Nadia Schmidt as Director	Mgmt	Yes	For	Against	Yes
.7	Reelect Regula Wallimann as Director	Mgmt	Yes	For	For	No
.8	Elect Olivier Filliol as Director	Mgmt	Yes	For	For	No
.1	Appoint Marco Gadola as Member of the Human Resources and Compensation Committee	Mgmt	Yes	For	Against	Yes
7.2	Reappoint Nadia Schmidt as Member of the Human Resources and Compensation Committee	Mgmt	Yes	For	Against	Yes
.3	Reappoint Regula Wallimann as Member of the Human Resources and Compensation Committee	Mgmt	Yes	For	Against	Yes
3	Designate Neovius AG as Independent Proxy	Mgmt	Yes	For	For	No
	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
0.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
0.2	Amend Articles Re: Shares and Share Register	Mgmt	Yes	For	For	No
0.3	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	For	No
0.4	Amend Articles Re: Powers of the General Meeting; Board of Directors	Mgmt	Yes	For	For	No
0.5	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No
0.6	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
1	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

UBS Group AG

Meeting Date: 04/05/2023

Record Date:

Primary Security ID: H42097107

Country: Switzerland

Meeting Type: Annual

Primary CUSIP: H42097107

Ticker: UBSG

Primary ISIN: CH0244767585

Primary SEDOL: BRJL176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Sustainability Report	Mgmt	Yes	For	Against	Yes
4	Approve Allocation of Income and Dividends of USD 0.55 per Share	Mgmt	Yes	For	For	No
5.1	Amend Articles Re: General Meeting	Mgmt	Yes	For	For	No
5.2	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	For	No
5.3	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee; Editorial Changes	Mgmt	Yes	For	For	No
5.4	Amend Articles Re: Shares and Share Register	Mgmt	Yes	For	For	No
6	Approve Discharge of Board and Senior Management, excluding French Cross- Border Matter	Mgmt	Yes	For	For	No
7.1	Reelect Colm Kelleher as Director and Board Chair	Mgmt	Yes	For	Against	Yes
7.2	Reelect Lukas Gaehwiler as Director	Mgmt	Yes	For	For	No
7.3	Reelect Jeremy Anderson as Director	Mgmt	Yes	For	For	No
7.4	Reelect Claudia Boeckstiegel as Director	Mgmt	Yes	For	For	No
7.5	Reelect William Dudley as Director	Mgmt	Yes	For	For	No
7.6	Reelect Patrick Firmenich as Director	Mgmt	Yes	For	For	No
7.7	Reelect Fred Hu as Director	Mgmt	Yes	For	For	No
7.8	Reelect Mark Hughes as Director	Mgmt	Yes	For	For	No
7.9	Reelect Nathalie Rachou as Director	Mgmt	Yes	For	For	No
7.10	Reelect Julie Richardson as Director	Mgmt	Yes	For	For	No
7.11	Reelect Dieter Wemmer as Director	Mgmt	Yes	For	For	No
7.12	Reelect Jeanette Wong as Director	Mgmt	Yes	For	For	No
8.1	Reappoint Julie Richardson as Chairperson of the Compensation Committee	Mgmt	Yes	For	For	No
8.2	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8.3	Reappoint Jeanette Wong as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.1	Approve Remuneration of Directors in the Amount of CHF 13 Million	Mgmt	Yes	For	For	No
9.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 81.1 Million	Mgmt	Yes	For	For	No
9.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	Yes	For	For	No
10.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	Yes	For	For	No
10.2	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
11	Approve CHF 6.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

UBS Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Authorize Repurchase of up to USD 6 Billion in Issued Share Capital	Mgmt	Yes	For	For	No
13.1	Approve CHF 25.9 Million Reduction in Share Capital via Reduction of Nominal Value and Allocation to Capital Contribution Reserves	Mgmt	Yes	For	For	No
13.2	Approve Conversion of Currency of the Share Capital from CHF to USD	Mgmt	Yes	For	For	No
14	Transact Other Business (Voting)	Mgmt	Yes	None	Against	No

Santos Limited

Meeting Date: 04/06/2023 Country: Australia Ticker: STO

Record Date: 04/04/2023 **Meeting Type:** Annual

Primary Security ID: Q82869118 Primary CUSIP: Q82869118 Primary ISIN: AU000000STO6 Primary SEDOL: 6776703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Yasmin Allen as Director	Mgmt	Yes	For	For	No
2b	Elect Guy Cowan as Director	Mgmt	Yes	For	For	No
2c	Elect Janine McArdle as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
1	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	Yes	For	For	No
5	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	No
3 a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	No
6b	Approve Capital Protection	SH	Yes	Against	For	Yes

Zurich Insurance Group AG

Meeting Date: 04/06/2023 Country: Switzerland Ticker: ZURN

Record Date: Meeting Type: Annual

Primary Security ID: H9870Y105 **Primary CUSIP:** H9870Y105 **Primary ISIN:** CH0011075394 **Primary SEDOL:** 5983816

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 24.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1a	Reelect Michel Lies as Director and Board Chair	Mgmt	Yes	For	For	No
4.1b	Reelect Joan Amble as Director	Mgmt	Yes	For	For	No
4.1c	Reelect Catherine Bessant as Director	Mgmt	Yes	For	For	No
4.1d	Reelect Dame Carnwath as Director	Mgmt	Yes	For	For	No
4.1e	Reelect Christoph Franz as Director	Mgmt	Yes	For	For	No
4.1f	Reelect Michael Halbherr as Director	Mgmt	Yes	For	For	No

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1g	Reelect Sabine Keller-Busse as Director	Mgmt	Yes	For	For	No
4.1h	Reelect Monica Maechler as Director	Mgmt	Yes	For	For	No
1.1i	Reelect Kishore Mahbubani as Director	Mgmt	Yes	For	For	No
4.1j	Reelect Peter Maurer as Director	Mgmt	Yes	For	For	No
1.1k	Reelect Jasmin Staiblin as Director	Mgmt	Yes	For	For	No
4.11	Reelect Barry Stowe as Director	Mgmt	Yes	For	For	No
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	Yes	For	For	No
1.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	Yes	For	For	No
1.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	Yes	For	For	No
1.2.4	Reappoint Sabine Keller-Busse as Member of the Compensation Committee	Mgmt	Yes	For	For	No
1.2.5	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	Yes	For	For	No
1.2.6	Reappoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	Yes	For	For	No
1.3	Designate Keller AG as Independent Proxy	Mgmt	Yes	For	For	No
1.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 6 Million	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 83 Million	Mgmt	Yes	For	For	No
5.1	Approve Creation of Capital Band within the Upper Limit of CHF 18.9 Million and the Lower Limit of CHF 13.5 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
6.2	Amend Articles Re: Share Register	Mgmt	Yes	For	For	No
5.3	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	For	No
5.4	Amend Articles of Association	Mgmt	Yes	For	For	No
	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Adecco Group AG

Meeting Date: 04/12/2023

Record Date:

Country: Switzerland Meeting Type: Annual

Primary Security ID: H00392318

Primary CUSIP: H00392318

Ticker: ADEN

Primary ISIN: CH0012138605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
2.1	Approve Allocation of Income and Dividends of CHF 1.85 per Share	Mgmt	Yes	For	For	No
2.2	Approve Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No

Adecco Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1	Approve Remuneration of Directors in the Amount of CHF 5.3 Million	Mgmt	Yes	For	For	No
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	Mgmt	Yes	For	For	No
5.1.1	Reelect Jean-Christophe Deslarzes as Director and Board Chair	Mgmt	Yes	For	For	No
5.1.2	Reelect Rachel Duan as Director	Mgmt	Yes	For	For	No
5.1.3	Reelect Ariane Gorin as Director	Mgmt	Yes	For	For	No
5.1.4	Reelect Alexander Gut as Director	Mgmt	Yes	For	For	No
5.1.5	Reelect Didier Lamouche as Director	Mgmt	Yes	For	For	No
5.1.6	Reelect David Prince as Director	Mgmt	Yes	For	For	No
5.1.7	Reelect Kathleen Taylor as Director	Mgmt	Yes	For	For	No
5.1.8	Reelect Regula Wallimann as Director	Mgmt	Yes	For	For	No
5.1.9	Elect Sandhya Venugopal as Director	Mgmt	Yes	For	For	No
5.2.1	Reappoint Rachel Duan as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.2	Reappoint Didier Lamouche as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.3	Reappoint Kathleen Taylor as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.3	Designate Keller AG as Independent Proxy	Mgmt	Yes	For	For	No
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
6	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

EDP-Energias de Portugal SA

Meeting Date: 04/12/2023 **Record Date:** 04/03/2023 Primary Security ID: X67925119

Country: Portugal Meeting Type: Annual

Primary CUSIP: X67925119

Ticker: EDP

Primary ISIN: PTEDPOAM0009 Primary SEDOL: 4103596

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
1.3	Approve 2030 Climate Change Commitment	Mgmt	Yes	For	For	No
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	No
2.2	Approve Dividends	Mgmt	Yes	For	For	No
3.1	Appraise Management of Company and Approve Vote of Confidence to Management Board	Mgmt	Yes	For	For	No
3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	Mgmt	Yes	For	For	No
3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	Yes	For	For	No
4	Authorize Repurchase and Reissuance of Shares	Mgmt	Yes	For	For	No

EDP-Energias de Portugal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	Yes	For	For	No
6	Approve the Renewal of the Authorization Granted to the Executive Board of Directors to Increase the Share Capital	Mgmt	Yes	For	For	No
7	Eliminate Preemptive Rights	Mgmt	Yes	For	For	No
8	Elect Pedro Collares Pereira de Vasconcelos as Executive Director for 2021-2023 Term	SH	Yes	None	For	No

Ferrovial SA

Meeting Date: 04/12/2023 Country: Spain Ticker: FER

Record Date: 04/06/2023 **Meeting Type:** Annual

Primary Security ID: E49512119 Primary CUSIP: E49512119 Primary ISIN: ES0118900010 Primary SEDOL: B038516

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
1.2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	No
1	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	No
5.1	Reelect Ignacio Madridejos Fernandez as Director	Mgmt	Yes	For	For	No
5.2	Reelect Philip Bowman as Director	Mgmt	Yes	For	For	No
5.3	Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	Yes	For	Against	Yes
5.4	Reelect Juan Hoyos Martinez de Irujo as Director	Mgmt	Yes	For	For	No
5.5	Reelect Gonzalo Urquijo Fernandez de Araoz as Director	Mgmt	Yes	For	Against	Yes
6	Approve Scrip Dividends	Mgmt	Yes	For	For	No
,	Approve Scrip Dividends	Mgmt	Yes	For	For	No
3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	No
)	Approve Restricted Stock Plan	Mgmt	Yes	For	For	No
0.1	Approve Cross-Border Merger between Ferrovial SA and Ferrovial International SE	Mgmt	Yes	For	For	No
0.2	Approve Remuneration Policy Applicable to Ferrovial International SE	Mgmt	Yes	For	For	No
1	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
2	Reporting on Climate Transition Plan	Mgmt	Yes	For	For	No
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Koninklijke Ahold Delhaize NV

Meeting Date: 04/12/2023 Record Date: 03/15/2023 Primary Security ID: N0074E105 Country: Netherlands Meeting Type: Annual Primary CUSIP: N0074E105 Ticker: AD

Primary ISIN: NL0011794037

Primary SEDOL: BD0Q398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4	Adopt Financial Statements	Mgmt	Yes	For	For	No
5	Approve Dividends	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
3	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
9	Reelect Peter Agnefjall to Supervisory Board	Mgmt	Yes	For	For	No
0	Reelect Bill McEwan to Supervisory Board	Mgmt	Yes	For	For	No
1	Reelect Katie Doyle to Supervisory Board	Mgmt	Yes	For	For	No
2	Elect Julia Vander Ploeg to Supervisory Board	Mgmt	Yes	For	For	No
3	Reelect Frans Muller to Management Board	Mgmt	Yes	For	For	No
4	Elect JJ Fleeman to Management Board	Mgmt	Yes	For	For	No
5	Ratify KPMG Accountants N.V. as Auditors	Mgmt	Yes	For	For	No
6	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
7	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
8	Authorize Board to Acquire Common Shares	Mgmt	Yes	For	For	No
9	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
20	Close Meeting	Mgmt	No			

Royal KPN NV

Meeting Date: 04/12/2023 Record Date: 03/15/2023 Primary Security ID: N4297B146 Country: Netherlands Meeting Type: Annual Primary CUSIP: N4297B146 Ticker: KPN

Primary ISIN: NL0000009082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Announcements	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Adopt Financial Statements	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			

Royal KPN NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Dividends	Mgmt	Yes	For	For	No
7	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
8	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
10	Opportunity to Make Recommendations	Mgmt	No			
11	Reelect Jolande Sap to Supervisory Board	Mgmt	Yes	For	Against	Yes
12	Elect Ben Noteboom to Supervisory Board	Mgmt	Yes	For	For	No
13	Elect Frank Heemskerk to Supervisory Board	Mgmt	Yes	For	For	No
14	Elect Herman Dijkhuizen to Supervisory Board	Mgmt	Yes	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
16	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	No
17	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
19	Other Business (Non-Voting)	Mgmt	No			
20	Close Meeting	Mgmt	No			

Swiss Re AG

Meeting Date: 04/12/2023

Record Date:

Primary Security ID: H8431B109

Country: Switzerland

Meeting Type: Annual

Primary CUSIP: H8431B109

Ticker: SREN

Primary ISIN: CH0126881561

Primary SEDOL: B545MG5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Remuneration Report	Mgmt	Yes	For	For	No
1.2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of USD 6.40 per Share	Mgmt	Yes	For	For	No
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 9.2 Million	Mgmt	Yes	For	For	No
4	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	No
5.1.a	Reelect Sergio Ermotti as Director and Board Chair	Mgmt	Yes	For	Against	Yes
5.1.b	Reelect Karen Gavan as Director	Mgmt	Yes	For	For	No
5.1.c	Reelect Joachim Oechslin as Director	Mgmt	Yes	For	For	No
5.1.d	Reelect Deanna Ong as Director	Mgmt	Yes	For	For	No
5.1.e	Reelect Jay Ralph as Director	Mgmt	Yes	For	For	No
5.1.f	Reelect Joerg Reinhardt as Director	Mgmt	Yes	For	For	No
5.1.g	Reelect Philip Ryan as Director	Mgmt	Yes	For	For	No
5.1.h	Reelect Paul Tucker as Director	Mgmt	Yes	For	For	No

Swiss Re AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.1.i	Reelect Jacques de Vaucleroy as Director	Mgmt	Yes	For	For	No
5.1.j	Reelect Larry Zimpleman as Director	Mgmt	Yes	For	For	No
5.1.k	Elect Vanessa Lau as Director	Mgmt	Yes	For	For	No
5.1.l	Elect Pia Tischhauser as Director	Mgmt	Yes	For	For	No
5.2.1	Reappoint Karen Gavan as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.2	Reappoint Deanna Ong as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.3	Reappoint Joerg Reinhardt as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.4	Reappoint Jacques de Vaucleroy as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.5	Appoint Jay Ralph as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For	No
5.4	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
6.1	Approve Remuneration of Directors in the Amount of CHF 9.2 Million	Mgmt	Yes	For	For	No
6.2	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	Yes	For	For	No
7.1	Approve Creation of Capital Band within the Upper Limit of CHF 40.2 Million and the Lower Limit of CHF 28.6 Million with or without Exclusion of Preemptive Rights; Amend Conditional Capital Authorization; Editorial Amendments	Mgmt	Yes	For	For	No
7.2	Amend Articles Re: General Meetings (Incl. Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	Yes	For	For	No
7.3	Amend Articles of Association	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

UPM-Kymmene Oyj

Meeting Date: 04/12/2023 Record Date: 03/29/2023 Primary Security ID: X9518S108 **Country:** Finland **Meeting Type:** Annual

Primary CUSIP: X9518S108

Ticker: UPM

Primary ISIN: FI0009005987

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

UPM-Kymmene Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report	Mgmt	Yes	For	For	No
11	Remuneration of Directors in the Amount of EUR 218,000 for Chairman, EUR 145,000 for Deputy Chairman and EUR 120,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No
13	Reelect Henrik Ehrnrooth, Emma FitzGerald, Jari Gustafsson, Piia-Noora Kauppi, Topi Manner, Marjan Oudeman, Martin a Porta and Kim Wahl as Directors; Eelect Pia Aaltonen-Forsell as New Director	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditor for FY 2023	Mgmt	Yes	For	For	No
16	Ratify Ernst & Young Oy as Auditor for FY 2024	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
19	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	Yes	For	Against	Yes
20	Authorize Charitable Donations	Mgmt	Yes	For	For	No
21	Close Meeting	Mgmt	No			

Vestas Wind Systems A/S

Meeting Date: 04/12/2023 **Record Date:** 04/05/2023

Country: Denmark

Meeting Type: Annual

Primary Security ID: K9773J201 Primary CUSIP: K9773J201

Ticker: VWS

Primary ISIN: DK0061539921 **Primary SEDOL:** BN4MYF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5	Approve Remuneration of Directors in the Amount of DKK 1.4 Million for Chairman, DKK 910,350 for Vice Chairman and DKK 455,175 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
6.a	Reelect Anders Runevad as Director	Mgmt	Yes	For	For	No
6.b	Reelect Bruce Grant as Director	Mgmt	Yes	For	For	No
6.c	Reelect Eva Merete Sofelde Berneke as Director	Mgmt	Yes	For	For	No

Vestas Wind Systems A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.d	Reelect Helle Thorning-Schmidt as Director	Mgmt	Yes	For	For	No
6.e	Reelect Karl-Henrik Sundstrom as Director	Mgmt	Yes	For	For	No
6.f	Reelect Kentaro Hosomi as Director	Mgmt	Yes	For	For	No
6.g	Reelect Lena Olving as Director	Mgmt	Yes	For	For	No
7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
8.1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
10	Other Business	Mgmt	No			

Davide Campari-Milano NV

Meeting Date: 04/13/2023 Record Date: 03/16/2023 Primary Security ID: N24565108 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N24565108

Ticker: CPR

Primary ISIN: NL0015435975

Primary SEDOL: BMQ5W17

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
l	Open Meeting	Mgmt	No			
2.a	Receive Annual Report	Mgmt	No			
2.b	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
2.c	Adopt Financial Statements	Mgmt	Yes	For	For	No
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3.b	Approve Dividends	Mgmt	Yes	For	For	No
1.a	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	No
1.b	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	No
5	Approve Stock Option Plan	Mgmt	Yes	For	Against	Yes
6	Authorize Board to Repurchase Shares	Mgmt	Yes	For	Against	Yes
7	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
8	Close Meeting	Mgmt	No			

Fortum Oyj

Meeting Date: 04/13/2023 Record Date: 03/30/2023 Primary Security ID: X2978Z118 **Country:** Finland **Meeting Type:** Annual

Ticker: FORTUM

Primary CUSIP: X2978Z118

Primary ISIN: FI0009007132 **Primary SEDOL:** 5579550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.91 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 88,800 for Chair, EUR 63,300 for Deputy Chair and EUR 43,100 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Ten	Mgmt	Yes	For	For	No
13	Reelect Ralf Christian, Luisa Delgado, Essimari Kairisto and Teppo Paavola as Directors; Elect Jonas Gustavsson, Marita Niemela, Mikael Silvennoinen, Maija Strandberg, Johan Soderstrom and Vesa- Pekka Takala as New Directors	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
16	Amend Articles Re: Notice of General Meeting; Virtual Participation; General Meeting	Mgmt	Yes	For	For	No
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
18	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
19	Approve Charitable Donations	Mgmt	Yes	For	For	No
20	Close Meeting	Mgmt	No			

OZ Minerals Limited

Meeting Date: 04/13/2023 **Record Date:** 04/11/2023 **Primary Security ID:** Q7161P122

Country: Australia **Meeting Type:** Court

Primary CUSIP: Q7161P122

Ticker: OZL

Primary ISIN: AU0000000ZL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by BHP Lonsdale Investments Pty Ltd, a Wholly Owned Subsidiary of BHP Group Limited	Mgmt	Yes	For	For	No

Teleperformance SE

Meeting Date: 04/13/2023 **Record Date:** 04/11/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F9120F106

Primary CUSIP: F9120F106

Primary ISIN: FR0000051807

Ticker: TEP

Primary SEDOL: 5999330

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.85 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
6	Approve Compensation of Daniel Julien, Chairman and CEO	Mgmt	Yes	For	For	No
7	Approve Compensation of Olivier Rigaudy, Vice-CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	For	No
11	Reelect Christobel Selecky as Director	Mgmt	Yes	For	For	No
12	Reelect Angela Maria Sierra-Moreno as Director	Mgmt	Yes	For	For	No
13	Reelect Jean Guez as Director	Mgmt	Yes	For	For	No
14	Elect Varun Bery as Director	Mgmt	Yes	For	For	No
15	Elect Bhupender Singh as Director	Mgmt	Yes	For	For	No
16	Appoint PricewaterhouseCoopers Audit SAS as Auditor	Mgmt	Yes	For	For	No
17	Renew Appointment of Deloitte & Associes SA as Auditor	Mgmt	Yes	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
20	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
21	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 7.2 Million	Mgmt	Yes	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

CNH Industrial NV

Meeting Date: 04/14/2023 **Country:** Netherlands **Record Date:** 03/17/2023 Meeting Type: Annual

Primary Security ID: N20944109 **Primary CUSIP:** N20944109 Ticker: CNHI

Primary ISIN: NL0010545661

Primary SEDOL: BDX85Z1

CNH Industrial NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.b	Adopt Financial Statements	Mgmt	Yes	For	For	No
2.c	Approve Dividends of EUR 0.36 Per Share	Mgmt	Yes	For	For	No
2.d	Approve Discharge of Directors	Mgmt	Yes	For	For	No
3.a	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.b	Approve Plan to Grant Rights to Subscribe for Common Shares to Executive Directors under Equity Incentive Plans	Mgmt	Yes	For	For	No
4.a	Reelect Suzanne Heywood as Executive Director	Mgmt	Yes	For	Against	Yes
4.b	Reelect Scott W. Wine as Executive Director	Mgmt	Yes	For	For	No
4.c	Reelect Howard W. Buffett as Non- Executive Director	Mgmt	Yes	For	For	No
4.d	Reelect Karen Linehan as Non-Executive Director	Mgmt	Yes	For	For	No
4.e	Reelect Alessandro Nasi as Non- Executive Director	Mgmt	Yes	For	For	No
4.f	Reelect Vagn Sorensen as Non-Executive Director	Mgmt	Yes	For	For	No
4.g	Reelect Asa Tamsons as Non-Executive Director	Mgmt	Yes	For	For	No
4.h	Elect Elizabeth Bastoni as Non-Executive Director	Mgmt	Yes	For	For	No
4.i	Elect Richard J. Kramer as Non-Executive Director	Mgmt	Yes	For	For	No
5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
ō.c	Grant Board Authority to Issue Special Voting Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	Against	Yes
5.d	Authorize Repurchase of Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	No
7	Close Meeting	Mgmt	No			

Ferrari NV

Meeting Date: 04/14/2023Country: NetherlandsTicker: RACERecord Date: 03/17/2023Meeting Type: Annual

Primary Security ID: N3167Y103 Primary CUSIP: N3167Y103 Primary ISIN: NL0011585146 Primary SEDOL: BD6G507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			

Ferrari NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.a	Receive Director's Board Report (Non-Voting)	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Approve Remuneration Report	Mgmt	Yes	For	For	No
2.d	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.e	Approve Dividends of EUR 1.810 Per Share	Mgmt	Yes	For	For	No
2.f	Approve Discharge of Directors	Mgmt	Yes	For	For	No
3.a	Reelect John Elkann as Executive Director	Mgmt	Yes	For	Against	Yes
3.b	Reelect Benedetto Vigna as Executive Director	Mgmt	Yes	For	For	No
3.c	Reelect Piero Ferrari as Non-Executive Director	Mgmt	Yes	For	For	No
3.d	Reelect Delphine Arnault as Non- Executive Director	Mgmt	Yes	For	For	No
3.e	Reelect Francesca Bellettini as Non- Executive Director	Mgmt	Yes	For	For	No
3.f	Reelect Eduardo H. Cue as Non-Executive Director	Mgmt	Yes	For	For	No
3.g	Reelect Sergio Duca as Non-Executive Director	Mgmt	Yes	For	For	No
3.h	Reelect John Galantic as Non-Executive Director	Mgmt	Yes	For	For	No
3.i	Reelect Maria Patrizia Grieco as Non- Executive Director	Mgmt	Yes	For	For	No
3.j	Reelect Adam Keswick as Non-Executive Director	Mgmt	Yes	For	Against	Yes
3.k	Elect Michelangelo Volpi as Non- Executive Director	Mgmt	Yes	For	For	No
4.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
4.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	Mgmt	Yes	For	For	No
6	Approve Awards to Executive Director	Mgmt	Yes	For	For	No
7	Close Meeting	Mgmt	No			

Industrivarden AB

Meeting Date: 04/17/2023 **Record Date:** 04/05/2023 **Primary Security ID:** W45430100

Country: Sweden
Meeting Type: Annual

Primary CUSIP: W45430100

Ticker: INDU.A

Primary ISIN: SE0000190126

Primary SEDOL: B1VSK10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7.a	Receive Financial Statements and Statutory Reports	Mgmt	No			
7.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
7.c	Receive Board's Proposal on Allocation of Income and Dividends	Mgmt	No			
3	Receive President's Report	Mgmt	No			
9a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9b	Approve Allocation of Income and Dividends of SEK 7.25 per Share	Mgmt	Yes	For	For	No
9c.1	Approve Discharge of Fredrik Lundberg	Mgmt	Yes	For	For	No
9c.2	Approve Discharge of Par Boman	Mgmt	Yes	For	For	No
9c.3	Approve Discharge of Christian Caspar	Mgmt	Yes	For	For	No
0c.4	Approve Discharge of Marika Fredriksson	Mgmt	Yes	For	For	No
c.5	Approve Discharge of Bengt Kjell	Mgmt	Yes	For	For	No
c.6	Approve Discharge of Annika Lundius	Mgmt	Yes	For	For	No
c.7	Approve Discharge of Katarina Martinso	Mgmt	Yes	For	For	No
c.8	Approve Discharge of Lars Pettersson	Mgmt	Yes	For	For	No
c.9	Approve Discharge of Helena Stjernholm	Mgmt	Yes	For	For	No
9c.10	Approve Discharge of Helena Stjernholm as Managing Director	Mgmt	Yes	For	For	No
0	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
1	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 1.4 Million for Vice Chair and SEK 685,000 for Other Directors	Mgmt	Yes	For	For	No
2.a	Reelect Par Boman as Director	Mgmt	Yes	For	Against	Yes
2.b	Reelect Christian Caspar as Director	Mgmt	Yes	For	Against	Yes
2.c	Reelect Marika Fredriksson as Director	Mgmt	Yes	For	For	No
2.d	Reelect Bengt Kjell as Director	Mgmt	Yes	For	For	No
2.e	Reelect Fredrik Lundberg as Director	Mgmt	Yes	For	Against	Yes
2.f	Reelect Katarina Martinson as Director	Mgmt	Yes	For	Against	Yes
2.g	Reelect Lars Pettersson as Director	Mgmt	Yes	For	Against	Yes
2.h	Reelect Helena Stjernholm as Director	Mgmt	Yes	For	For	No
2.i	Reelect Fredrik Lundberg as Board Chair	Mgmt	Yes	For	Against	Yes
3	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
4	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7	Approve Performance Share Matching Plan	Mgmt	Yes	For	For	No
8	Close Meeting	Mgmt	No			

Moncler SpA

Meeting Date: 04/18/2023 **Record Date:** 04/05/2023

Primary Security ID: T6730E110

Country: Italy

Meeting Type: Annual Primary CUSIP: T6730E110

Ticker: MONC

Primary ISIN: IT0004965148

Primary SEDOL: BGLP232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Allocation of Income	Mgmt	Yes	For	For	No
2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
4.1.1	Slate 1 Submitted by Double R Srl	SH	Yes	None	For	No
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	No
4.2	Appoint Chairman of Internal Statutory Auditors	SH	Yes	None	For	No
	Shareholder Proposal Submitted by Double R Srl	Mgmt	No			
4.3	Approve Internal Auditors' Remuneration	SH	Yes	None	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Tecan Group AG

Meeting Date: 04/18/2023

Record Date:

Country: Switzerland **Meeting Type:** Annual

Primary Security ID: H84774167 Primary CUSIP: H84774167

Ticker: TECN

Primary ISIN: CH0012100191

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.1	Approve Allocation of Income and Dividends of CHF 1.45 per Share	Mgmt	Yes	For	For	No
2.2	Approve Dividends of CHF 1.45 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
1	Elect Matthias Gillner as Director	Mgmt	Yes	For	For	No
5.1	Reelect Lukas Braunschweiler as Director	Mgmt	Yes	For	For	No
5.2	Reelect Myra Eskes as Director	Mgmt	Yes	For	For	No
5.3	Reelect Oliver Fetzer as Director	Mgmt	Yes	For	For	No
5.4	Reelect Karen Huebscher as Director	Mgmt	Yes	For	For	No
5.5	Reelect Christa Kreuzburg as Director	Mgmt	Yes	For	For	No
5.6	Reelect Daniel Marshak as Director	Mgmt	Yes	For	For	No
6	Reelect Lukas Braunschweiler as Board Chair	Mgmt	Yes	For	For	No

Tecan Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.1	Reappoint Myra Eskes as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.2	Reappoint Oliver Fetzer as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.3	Reappoint Christa Kreuzburg as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.4	Reappoint Daniel Marshak as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
9	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For	No
10.1	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
10.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	Yes	For	For	No
10.3	Approve Remuneration of Executive Committee in the Amount of CHF 20.5 Million	Mgmt	Yes	For	For	No
11	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

ABN AMRO Bank NV

Meeting Date: 04/19/2023 Record Date: 03/22/2023 Primary Security ID: N0162C102 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N0162C102

Ticker: ABN

Primary ISIN: NLOO11540547

Primary SEDOL: BYQP136

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Executive Board (Non-Voting)	Mgmt	No			
2.b	Receive Announcements on Sustainability	Mgmt	No			
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
2.d	Receive Presentation of the Employee Council	Mgmt	No			
2.e	Discussion on Company's Corporate Governance Structure	Mgmt	No			
2.f	Approve Remuneration Report	Mgmt	Yes	For	For	No
2.g	Receive Presentation of the Auditor	Mgmt	No			
2.h	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3.b	Approve Dividends of EUR 0.67 Per Share	Mgmt	Yes	For	For	No
4.a	Approve Discharge of Executive Board	Mgmt	Yes	For	For	No
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5.a	Receive Auditor's Report (Non-Voting)	Mgmt	No			
5.b	Ratify Ernst & Young Accountants LLP (EY) as Auditors	Mgmt	Yes	For	For	No
6.a	Discuss Supervisory Board Profile	Mgmt	No			

ABN AMRO Bank NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.b	Announce Vacancies on the Board	Mgmt	No			
6.c	Opportunity to Make Recommendations	Mgmt	No			
6.d	Opportunity for Employees Council to Explain Their Position on the Proposed Nominations	Mgmt	No			
6.e.1	Reelect Michiel Lap to Supervisory Board	Mgmt	Yes	For	For	No
6.e.2	Elect Wouter Devriendt to Supervisory Board	Mgmt	Yes	For	For	No
7	Announce Intention to Appoint Ferdinand Vaandrager as Interim CFO and as Member of Executive Board	Mgmt	No			
3	Approve Cross-Border Merger of ABN AMRO and Banque Neuflize OBC	Mgmt	Yes	For	For	No
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
9.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
10	Approve Cancellation of Shares	Mgmt	Yes	For	For	No
1	Close Meeting	Mgmt	No			

ageas SA/NV

Meeting Date: 04/19/2023Country: BelgiumTicker: AGSRecord Date: 04/05/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: B0148L138 Primary CUSIP: B0148L138 Primary ISIN: BE0974264930 Primary SEDOL: B86S2N0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.1	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
2.2.1	Receive Special Board Report Re: Authorized Capital	Mgmt	No			
2.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Yes	For	For	No
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
4	Close Meeting	Mgmt	No			

CapitaLand Integrated Commercial Trust

 Meeting Date: 04/19/2023
 Country: Singapore
 Ticker: C38U

 Record Date:
 Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1100L160 **Primary CUSIP:** Y1100L160 **Primary ISIN:** SG1M51904654 **Primary SEDOL:** 6420129

CapitaLand Integrated Commercial Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Proposed Entry Into the New Singapore Property Management Agreement	Mgmt	Yes	For	For	No

CapitaLand Integrated Commercial Trust

Meeting Date: 04/19/2023 Country: Singapore Ticker: C38U

Record Date: Meeting Type: Annual

Primary Security ID: Y1100L160 **Primary CUSIP:** Y1100L160 **Primary ISIN:** SG1M51904654 **Primary SEDOL:** 6420129

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

Covestro AG

Meeting Date: 04/19/2023 Country: Germany Ticker: 1COV

Record Date: 03/28/2023 Meeting Type: Annual

Primary Security ID: D15349109 Primary CUSIP: D15349109 Primary ISIN: DE0006062144 Primary SEDOL: BYTBWY9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy	Mgmt	Yes	For	For	No
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Geberit AG

Meeting Date: 04/19/2023

Record Date:

Primary Security ID: H2942E124

Country: Switzerland

Meeting Type: Annual Primary CUSIP: H2942E124 Ticker: GEBN

Primary ISIN: CH0030170408

Primary SEDOL: B1WGG93

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 12.60 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	No
4.1	Amend Articles of Association	Mgmt	Yes	For	For	No
4.2	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
4.3	Amend Corporate Purpose	Mgmt	Yes	For	For	No
4.4	Amend Articles Re: Share Register and Nominees	Mgmt	Yes	For	For	No
4.5	Amend Articles Re: Board Meetings; Electronic Communication	Mgmt	Yes	For	For	No
4.6	Amend Articles Re: Age Limit for Board and Compensation Committee Members	Mgmt	Yes	For	For	No
4.7	Amend Articles Re: Board Resolutions	Mgmt	Yes	For	For	No
5.1.1	Reelect Albert Baehny as Director and Board Chair	Mgmt	Yes	For	For	No
5.1.2	Reelect Thomas Bachmann as Director	Mgmt	Yes	For	For	No
5.1.3	Reelect Felix Ehrat as Director	Mgmt	Yes	For	For	No
5.1.4	Reelect Werner Karlen as Director	Mgmt	Yes	For	For	No
5.1.5	Reelect Bernadette Koch as Director	Mgmt	Yes	For	For	No
5.1.6	Reelect Eunice Zehnder-Lai as Director	Mgmt	Yes	For	Against	Yes
5.2.1	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Yes
5.2.2	Reappoint Thomas Bachmann as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
5.2.3	Reappoint Werner Karlen as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
6	Designate Roger Mueller as Independent Proxy	Mgmt	Yes	For	For	No
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
8.1	Approve Remuneration Report	Mgmt	Yes	For	For	No
8.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	Yes	For	For	No
8.3	Approve Remuneration of Executive Committee in the Amount of CHF 13 Million	Mgmt	Yes	For	For	No
9	Approve CHF 68,525.10 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
10	Approve Creation of Capital Band within the Upper Limit of CHF 3.9 Million and the Lower Limit of CHF 3.2 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
11	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Prysmian SpA

Meeting Date: 04/19/2023 **Record Date:** 04/06/2023

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T7630L105 Primary CUSIP: T7630L105

Ticker: PRY

Primary ISIN: IT0004176001

Primary SEDOL: B1W4V69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
4	Approve Incentive Plan	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy	Mgmt	Yes	For	For	No
6	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against	Yes
	Extraordinary Business	Mgmt	No			
1	Authorize Board to Increase Capital to Service the Incentive Plan	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Aena S.M.E. SA

Meeting Date: 04/20/2023 Record Date: 04/14/2023 Primary Security ID: E526K0106 Country: Spain Meeting Type: Annual

Primary CUSIP: E526K0106

Ticker: AENA

Primary ISIN: ES0105046009

Primary SEDOL: BVRZ8L1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
l	Approve Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
4	Approve Offset of Accumulated Losses Against Voluntary Reserves	Mgmt	Yes	For	For	No
5	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	No
7	Appoint KPMG Auditores as Auditor	Mgmt	Yes	For	For	No
3.1	Ratify Appointment of and Elect Maria del Coriseo Gonzalez-Izquierdo Revilla as Director	Mgmt	Yes	For	For	No
3.2	Ratify Appointment of and Elect Tomas Varela Muina as Director	Mgmt	Yes	For	For	No
3.3	Elect Maria Carmen Corral Escribano as Director	Mgmt	Yes	For	Against	Yes
3.4	Reelect Angelica Martinez Ortega as Director	Mgmt	Yes	For	Against	Yes
3.5	Reelect Juan Ignacio Diaz Bidart as Director	Mgmt	Yes	For	Against	Yes
3.6	Reelect Pilar Arranz Notario as Director	Mgmt	Yes	For	Against	Yes
3.7	Reelect Leticia Iglesias Herraiz as Director	Mgmt	Yes	For	For	No

Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.1	Amend Article 31 Re: Board Competences	Mgmt	Yes	For	For	No
9.2	Amend Article 36 Re: Board Meetings	Mgmt	Yes	For	For	No
10	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
11	Advisory Vote on Company's 2022 Updated Report on Climate Action Plan	Mgmt	Yes	For	For	No
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Gecina SA

Meeting Date: 04/20/2023 Record Date: 04/18/2023 Primary Security ID: F4268U171 Country: France
Meeting Type: Annual

Primary CUSIP: F4268U171

Ticker: GFC

Primary ISIN: FR0010040865 **Primary SEDOL:** 7742468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Standard Accounting Transfers to Specific Reserve	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	Yes	For	For	No
5	Approve Stock Dividend Program	Mgmt	Yes	For	For	No
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
7	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
3	Approve Compensation of Jerome Brunel, Chairman of the Board	Mgmt	Yes	For	For	No
9	Approve Compensation of Meka Brunel, CEO until April 21, 2022	Mgmt	Yes	For	For	No
10	Approve Compensation of Benat Ortega, CEO since April 21, 2022	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
4	Reelect Dominique Dudan as Director	Mgmt	Yes	For	For	No
5	Reelect Predica as Director	Mgmt	Yes	For	Against	Yes
6	Elect Benat Ortega as Director	Mgmt	Yes	For	For	No
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Heineken Holding NV

Meeting Date: 04/20/2023 **Record Date:** 03/23/2023 Primary Security ID: N39338194

Country: Netherlands Meeting Type: Annual Primary CUSIP: N39338194 Ticker: HEIO

Primary ISIN: NL0000008977

Primary SEDOL: BOCCH46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Board Report (Non-Voting)	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Adopt Financial Statements	Mgmt	Yes	For	For	No
4	Announcement of the Appropriation of the Balance of the Income Statement Pursuant to the Provisions in Article 10, Paragraph 6, of the Articles of Association	Mgmt	No			
5	Approve Discharge of Directors	Mgmt	Yes	For	For	No
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
7.a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	Yes	For	Against	Yes
7.b	Reelect M.R. de Carvalho as Executive Director	Mgmt	Yes	For	Against	Yes
7.c	Reelect C.M. Kwist as Non-Executive Director	Mgmt	Yes	For	Against	Yes
3	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	No

Heineken NV

Meeting Date: 04/20/2023 **Record Date:** 03/23/2023 Primary Security ID: N39427211 **Country:** Netherlands Meeting Type: Annual

Primary CUSIP: N39427211

Ticker: HEIA

Primary ISIN: NL0000009165 Primary SEDOL: 7792559

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1.a	Receive Report of Executive Board (Non-Voting)	Mgmt	No			
1.b	Approve Remuneration Report	Mgmt	Yes	For	For	No
l.c	Adopt Financial Statements	Mgmt	Yes	For	For	No
l.d	Receive Explanation on Company's Dividend Policy	Mgmt	No			
l.e	Approve Dividends	Mgmt	Yes	For	For	No
.f	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	No
.g	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No

Heineken NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.a	Reelect M.R. de Carvalho to Supervisory Board	Mgmt	Yes	For	For	No
3.b	Reelect R.L. Ripley to Supervisory Board	Mgmt	Yes	For	For	No
3.c	Elect B. Pardo to Supervisory Board	Mgmt	Yes	For	For	No
3.d	Elect L.J. Hijmans van den Bergh to Supervisory Board	Mgmt	Yes	For	For	No
4	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	No

Hermes International SCA

Meeting Date: 04/20/2023 Record Date: 04/18/2023 Country: France

Meeting Type: Annual/Special

Primary Security ID: F48051100 Primary CUSIP: F48051100

Ticker: RMS

Primary ISIN: FR0000052292 **Primary SEDOL:** 5253973

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Discharge of General Managers	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
7	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
8	Approve Compensation of Axel Dumas, General Manager	Mgmt	Yes	For	Against	Yes
9	Approve Compensation of Emile Hermes SAS, General Manager	Mgmt	Yes	For	Against	Yes
10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of General Managers	Mgmt	Yes	For	Against	Yes
12	Approve Remuneration Policy of Supervisory Board Members; Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	Mgmt	Yes	For	For	No
13	Reelect Dorothee Altmayer as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
14	Reelect Monique Cohen as Supervisory Board Member	Mgmt	Yes	For	For	No
15	Reelect Renaud Mommeja as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
6	Reelect Eric de Seynes as Supervisory Board Member	Mgmt	Yes	For	Against	Yes

Hermes International SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	No
18	Renew Appointment of Grant Thornton Audit as Auditor	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
20	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
21	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	Yes	For	Against	Yes
22	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights With Binding Priority Right up to 40 Percent of Issued Capital	Mgmt	Yes	For	Against	Yes
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
24	Approve Issuance of Equity or Equity- Linked Securities for Qualified Investors, up to 20 Percent of Issued Capital	Mgmt	Yes	For	Against	Yes
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Yes
26	Delegate Powers to the Management Board to Decide on Merger, Spin-Off Agreement and Acquisition	Mgmt	Yes	For	Against	Yes
27	Delegate Powers to the Management Board to Issue Shares up to 40 Percent of Issued Capital in Connection with Item 26 Above	Mgmt	Yes	For	Against	Yes
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	Yes
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F58485115 **Primary CUSIP:** F58485115

Ticker: MC

Primary ISIN: FR0000121014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 12.00 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
5	Reelect Delphine Arnault as Director	Mgmt	Yes	For	Against	Yes

	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
	Reelect Antonio Belloni as Director	Mgmt	Yes	For	Against	Yes
	Reelect Marie-Josee Kravis as Director	Mgmt	Yes	For	Against	Yes
	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	Yes	For	For	No
	Reelect Natacha Valla as Director	Mgmt	Yes	For	Against	Yes
)	Elect Laurent Mignon as Director	Mgmt	Yes	For	For	No
	Renew Appointment of Lord Powell of Bayswater as Censor	Mgmt	Yes	For	Against	Yes
2	Appoint Diego Della Valle as Censor	Mgmt	Yes	For	Against	Yes
3	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
4	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	Yes	For	Against	Yes
5	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	Yes	For	Against	Yes
6	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	Yes
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
0	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
1	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
2	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For	No
3	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights With Binding Priority Right up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	Against	Yes
4	Approve Issuance of Equity or Equity- Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	Against	Yes
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	Against	Yes
6	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	Yes	For	Against	Yes
7	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
8	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	Mgmt	Yes	For	Against	Yes
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	Mgmt	Yes	For	For	No

RELX Pic

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023

Primary Security ID: G7493L105

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G7493L105

Ticker: REL

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Elect Alistair Cox as Director	Mgmt	Yes	For	For	No
8	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	No
9	Re-elect June Felix as Director	Mgmt	Yes	For	For	No
10	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	No
11	Re-elect Charlotte Hogg as Director	Mgmt	Yes	For	For	No
12	Re-elect Marike van Lier Lels as Director	Mgmt	Yes	For	For	No
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	No
14	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	No
15	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	No
16	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	No
17	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No
18	Approve Executive Share Ownership Scheme	Mgmt	Yes	For	For	No
19	Approve Sharesave Plan	Mgmt	Yes	For	For	No
20	Approve Employee Share Purchase Plan	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Rexel SA

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023

Primary Security ID: F7782J366

Country: France

Meeting Type: Annual/Special Primary CUSIP: F7782J366

Ticker: RXL

Primary ISIN: FR0010451203

Primary SEDOL: B1VPOKO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Treatment of Losses and Dividends of EUR 1.2 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Ian Meakins, Chairman of the Board	Mgmt	Yes	For	For	No
10	Approve Compensation of Guillaume Texier, CEO	Mgmt	Yes	For	For	No
11	Elect Marie-Christine Lombard as Director	Mgmt	Yes	For	For	No
12	Elect Steven Borges as Director	Mgmt	Yes	For	For	No
13	Reelect Ian Meakins as Director	Mgmt	Yes	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	Mgmt	Yes	For	For	No
17	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	Yes	For	For	No
18	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	Yes	For	For	No
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	Yes	For	For	No
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	Yes	For	For	No
23	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
24	Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	Yes	For	For	No

Rexel SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

SEGRO PLC

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023 Primary Security ID: G80277141 Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G80277141

Primary ISIN: GB00B5ZN1N88

Ticker: SGRO

Primary SEDOL: B5ZN1N8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	No
5	Re-elect Mary Barnard as Director	Mgmt	Yes	For	For	No
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	No
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	No
3	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	No
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	No
10	Re-elect Andy Gulliford as Director	Mgmt	Yes	For	For	No
1	Re-elect Martin Moore as Director	Mgmt	Yes	For	For	No
2	Re-elect David Sleath as Director	Mgmt	Yes	For	For	No
13	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

SIG Group AG

Meeting Date: 04/20/2023 **Record Date:**

Country: Switzerland Meeting Type: Annual Ticker: SIGN

Primary Security ID: H76406117 Primary CUSIP: H76406117 **Primary ISIN:** CH0435377954

Primary SEDOL: BD5GN60

SIG Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
I	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income	Mgmt	Yes	For	For	No
1	Approve Dividends of CHF 0.47 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	Yes	For	For	No
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	Yes	For	For	No
5.1.1	Reelect Andreas Umbach as Director	Mgmt	Yes	For	Against	Yes
5.1.2	Reelect Werner Bauer as Director	Mgmt	Yes	For	For	No
3.1.3	Reelect Wah-Hui Chu as Director	Mgmt	Yes	For	For	No
5.1.4	Reelect Mariel Hoch as Director	Mgmt	Yes	For	For	No
3.1.5	Reelect Laurens Last as Director	Mgmt	Yes	For	For	No
5.1.6	Reelect Abdallah al Obeikan as Director	Mgmt	Yes	For	For	No
.1.7	Reelect Martine Snels as Director	Mgmt	Yes	For	For	No
.1.8	Reelect Matthias Waehren as Director	Mgmt	Yes	For	For	No
5.2	Elect Florence Jeantet as Director	Mgmt	Yes	For	For	No
.3	Reelect Andreas Umbach as Board Chair	Mgmt	Yes	For	Against	Yes
5.4.1	Reappoint Wah-Hui Chu as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.4.2	Reappoint Mariel Hoch as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.4.3	Appoint Matthias Waehren as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7	Approve Creation of Capital Band within the Upper Limit of CHF 4.6 Million and the Lower Limit of CHF 3.4 Million with or without Exclusion of Preemptive Rights; Amend Conditional Capital Authorization	Mgmt	Yes	For	For	No
3.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
3.2	Approve Virtual-Only or Hybrid Shareholder Meetings Until 2026	Mgmt	Yes	For	For	No
3.3	Amend Articles of Association	Mgmt	Yes	For	For	No
3.4	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No
9	Designate Keller AG as Independent Proxy	Mgmt	Yes	For	For	No
0	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
1	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Telecom Italia SpA

Meeting Date: 04/20/2023 Record Date: 04/11/2023 Primary Security ID: T92778108

Country: Italy

Meeting Type: Annual Primary CUSIP: T92778108 Ticker: TIT

Primary ISIN: IT0003497168

Primary SEDOL: 7634394

Telecom Italia SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Approve Financial Statements, Statutory Reports, and Treatment of Net Loss	Mgmt	Yes	For	For	No
2.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
2.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against	Yes
3.1	Elect Giulio Gallazzi as Director	Mgmt	Yes	For	For	No
3.2	Elect Massimo Sarmi as Director	Mgmt	Yes	For	For	No
	Elect Director	Mgmt	No			
3.3.1	Shareholder Proposal Submitted by Franco Lombardi	SH	Yes	None	Against	No
3.3.2	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
	Management Proposals	Mgmt	No			
4	Approve Short-Term Incentive Plan	Mgmt	Yes	For	For	No
5	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Short-Term Incentive Plan and Long-Term Incentive Plan	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Akzo Nobel NV

Meeting Date: 04/21/2023 Record Date: 03/24/2023 Primary Security ID: N01803308

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N01803308

Ticker: AKZA

Primary ISIN: NL0013267909

Primary SEDOL: BJ2KSG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3.a	Adopt Financial Statements	Mgmt	Yes	For	For	No
3.b	Discuss on the Company's Dividend Policy	Mgmt	No			
3.c	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
3.d	Approve Remuneration Report	Mgmt	Yes	For	For	No
1. a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5.a	Elect B.J. Noteboom to Supervisory Board	Mgmt	Yes	For	For	No
5.b	Reelect J. Poots-Bijl to Supervisory Board	Mgmt	Yes	For	For	No
5.c	Reelect D.M. Sluimers to Supervisory Board	Mgmt	Yes	For	Against	Yes
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
8	Authorize Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
9	Close Meeting	Mgmt	No			

Allreal Holding AG

Meeting Date: 04/21/2023 Country: Switzerland

Record Date: Meeting Type: Annual

Primary Security ID: H0151D100 Primary CUSIP: H0151D100 Primary ISIN: CH0008837566 Primary SEDOL: 5914270

Ticker: ALLN

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.50 per Share	Mgmt	Yes	For	For	No
2.2	Approve Dividends of CHF 3.50 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1.1	Reelect Ralph-Thomas Honegger as Director and Board Chair	Mgmt	Yes	For	For	No
4.1.2	Reelect Philipp Gmuer as Director	Mgmt	Yes	For	For	No
4.1.3	Reelect Andrea Sieber as Director	Mgmt	Yes	For	Against	Yes
4.1.4	Reelect Peter Spuhler as Director	Mgmt	Yes	For	For	No
4.1.5	Reelect Olivier Steimer as Director	Mgmt	Yes	For	For	No
4.1.6	Reelect Thomas Stenz as Director	Mgmt	Yes	For	For	No
4.1.7	Reelect Juerg Stoeckli as Director	Mgmt	Yes	For	For	No
4.1.8	Reelect Anja Guelpa as Director	Mgmt	Yes	For	For	No
4.2.1	Reappoint Philipp Gmuer as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.2.2	Reappoint Andrea Sieber as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Yes
4.2.3	Reappoint Peter Spuhler as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.3	Designate Andre Weber as Independent Proxy	Mgmt	Yes	For	For	No
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.1 Million	Mgmt	Yes	For	For	No
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	Yes	For	For	No
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million	Mgmt	Yes	For	For	No

Allreal Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.4	Approve Variable Remuneration for Departing Executive Committee Members in the Amount of CHF 300,000	Mgmt	Yes	For	For	No
5.5	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
6.1	Approve Creation of Capital Band within the Upper Limit of CHF 18.3 Million and the Lower Limit of CHF 15.8 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
6.2	Amend Articles of Association (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	Yes	For	Against	Yes
6.3	Amend Articles of Association	Mgmt	Yes	For	For	No
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

L'Oreal SA

Meeting Date: 04/21/2023

Country: France

Ticker: OR

Record Date: 04/19/2023 Primary Security ID: F58149133 Meeting Type: Annual/Special Primary CUSIP: F58149133

Primary ISIN: FR0000120321

Primary SEDOL: 4057808

	Ordinary Business	Proponent	Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
		Mgmt	No			
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 6 per Share and an Extra of EUR 0.60 per Share to Long Term Registered Shares	Mgmt	Yes	For	For	No
1	Reelect Sophie Bellon as Director	Mgmt	Yes	For	For	No
5	Reelect Fabienne Dulac as Director	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.7 Million	Mgmt	Yes	For	For	No
7	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
3	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	Yes	For	For	No
9	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	Yes	For	For	No
0	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
1	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
4	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,852,237.36	Mgmt	Yes	For	For	No
5	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
19	Approve Contribution in Kind of 25,383,118 Shares from Affaires Marche France et Domaines d'Excellence and Luxury of Retail, their Valuation and Remuneration	Mgmt	Yes	For	For	No
20	Approve Contribution in Kind of 1,277,836 Shares from l'Oreal International Distribution, its Valuation and Remuneration	Mgmt	Yes	For	For	No
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

United Overseas Bank Limited (Singapore)

Meeting Date: 04/21/2023 Country: Singapore Ticker: U11

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Directors' Fees	Mgmt	Yes	For	For	No
4	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Elect Wee Ee Cheong as Director	Mgmt	Yes	For	For	No
6	Elect Steven Phan Swee Kim as Director	Mgmt	Yes	For	For	No
7	Elect Chia Tai Tee as Director	Mgmt	Yes	For	For	No
8	Elect Ong Chong Tee as Director	Mgmt	Yes	For	For	No
9	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	Yes	For	For	No
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Henkel AG & Co. KGaA

Meeting Date: 04/24/2023Country: GermanyTicker: HENRecord Date: 03/31/2023Meeting Type: Annual

Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Approve Discharge of Shareholders' Committee for Fiscal Year 2022	Mgmt	Yes	For	For	No
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
7	Elect Laurent Martinez to the Supervisory Board	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
)	Approve Remuneration Policy	Mgmt	Yes	For	For	No
0	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
1	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
2	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
3	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Yes	For	For	No
4	Approve Affiliation Agreement with Henkel IP Management and IC Services GmbH	Mgmt	Yes	For	For	No

ING Groep NV

Meeting Date: 04/24/2023 **Record Date:** 03/27/2023 **Primary Security ID:** N4578E595

Country: Netherlands **Meeting Type:** Annual

D: N4578E595 **Primary CUSIP:** N4578E595

Ticker: INGA

Primary ISIN: NL0011821202 Primary SEDOL: BZ57390

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2A	Receive Report of Executive Board (Non-Voting)	Mgmt	No			
2B	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
2C	Approve Remuneration Report	Mgmt	Yes	For	For	No
2D	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3A	Receive Explanation on Dividend and Distribution Policy	Mgmt	No			
3B	Approve Dividends	Mgmt	Yes	For	For	No
4A	Approve Discharge of Executive Board	Mgmt	Yes	For	For	No
4B	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No

ING Groep NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Ratify KPMG Accountants N.V. (KPMG) as Auditors	Mgmt	Yes	For	For	No
6	Reelect Tanate Phutrakul to Executive Board	Mgmt	Yes	For	For	No
7A	Elect Alexandra Reich to Supervisory Board	Mgmt	Yes	For	For	No
7B	Elect Karl Guha to Supervisory Board	Mgmt	Yes	For	For	No
7C	Reelect Herna Verhagen to Supervisory Board	Mgmt	Yes	For	Against	Yes
7D	Reelect Mike Rees to Supervisory Board	Mgmt	Yes	For	For	No
8A	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	Mgmt	Yes	For	For	No
8B	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
10	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	Mgmt	Yes	For	For	No

SITC International Holdings Company Limited

Meeting Date: 04/24/2023 Record Date: 04/18/2023 Primary Security ID: G8187G105 **Country:** Cayman Islands **Meeting Type:** Annual

Primary CUSIP: G8187G105

Ticker: 1308

Primary ISIN: KYG8187G1055

Primary SEDOL: B61X7R5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
	Elect Yang Shaopeng as Director	Mgmt	Yes	For	Against	Yes
	Elect Yang Xin as Director	Mgmt	Yes	For	Against	Yes
	Elect Liu Ka Ying, Rebecca as Director	Mgmt	Yes	For	For	No
;	Elect Tse Siu Ngan as Director	Mgmt	Yes	For	For	No
	Elect Hu Mantian (Mandy) as Director	Mgmt	Yes	For	For	No
}	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
0	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
1	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
2	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
3	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	Mgmt	Yes	For	For	No

Vivendi SE

Meeting Date: 04/24/2023 **Record Date:** 04/20/2023

Primary Security ID: F97982106

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F97982106

Ticker: VIV

Primary ISIN: FR0000127771

Primary SEDOL: 4834777

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
4	Approve Treatment of Losses and Dividends of EUR 0.25 per Share	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
6	Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board	Mgmt	Yes	For	Against	Yes
7	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	Yes	For	For	No
8	Approve Compensation of Gilles Alix, Management Board Member	Mgmt	Yes	For	For	No
9	Approve Compensation of Cedric de Bailliencourt, Management Board Member	Mgmt	Yes	For	For	No
10	Approve Compensation of Frederic Crepin, Management Board Member	Mgmt	Yes	For	Against	Yes
11	Approve Compensation of Simon Gillham, Management Board Member	Mgmt	Yes	For	For	No
12	Approve Compensation of Herve Philippe, Management Board Member	Mgmt	Yes	For	For	No
13	Approve Compensation of Stephane Roussel, Management Board Member	Mgmt	Yes	For	Against	Yes
14	Approve Compensation of Francois Laroze, Management Board Member	Mgmt	Yes	For	Against	Yes
15	Approve Compensation of Claire Leost, Management Board Member	Mgmt	Yes	For	Against	Yes
16	Approve Compensation of Celine Merle- Beral, Management Board Member	Mgmt	Yes	For	Against	Yes
17	Approve Compensation of Maxime Saada, Management Board Member	Mgmt	Yes	For	Against	Yes
18	Approve Remuneration Policy of Supervisory Board Members and Chairman	Mgmt	Yes	For	Against	Yes
19	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	Yes	For	For	No
20	Approve Remuneration Policy of Management Board Members	Mgmt	Yes	For	Against	Yes
21	Reelect Cyrille Bollore as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
22	Elect Sebastien Bollore as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
23	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	Yes	For	For	No
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			

Vivendi SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
26	Authorize Specific Buyback Program and Cancellation of Repurchased Share	Mgmt	Yes	For	Against	Yes
27	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	Yes	For	For	No
28	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
29	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

CapitaLand Investment Ltd.

Meeting Date: 04/25/2023Country: SingaporeTicker: 9CIRecord Date:Meeting Type: Annual

Primary Security ID: Y1091P105 Primary CUSIP: Y1091P105 Primary ISIN: SGXE62145532 Primary SEDOL: BNHXFJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve First and Final Dividend	Mgmt	Yes	For	For	No
3	Approve Directors' Remuneration for the Year Ended December 31, 2022	Mgmt	Yes	For	For	No
4	Approve Directors' Remuneration for the Year Ending December 31, 2023	Mgmt	Yes	For	For	No
5a	Elect Chaly Mah Chee Kheong as Director	Mgmt	Yes	For	For	No
5b	Elect Gabriel Lim Meng Liang as Director	Mgmt	Yes	For	For	No
5c	Elect Miguel Ko Kai Kwun as Director	Mgmt	Yes	For	For	No
6	Elect Abdul Farid bin Alias as Director	Mgmt	Yes	For	For	No
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
8	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
9	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Investment Performance Share Plan 2021 and the CapitaLand Investment Restricted Share Plan 2021	Mgmt	Yes	For	For	No
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
11	Approve Distribution of Dividend-in-Specie	Mgmt	Yes	For	For	No

DNB Bank ASA

Meeting Date: 04/25/2023 Record Date: 04/18/2023 Primary Security ID: R1R15X100 Country: Norway Meeting Type: Annual Primary CUSIP: R1R15X100 Ticker: DNB

Primary ISIN: NO0010161896

Primary SEDOL: BNG7113

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12.50 Per Share	Mgmt	Yes	For	For	No
5	Approve NOK 96.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
6.a	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
6.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
7	Authorize Board to Raise Debt Capital	Mgmt	Yes	For	For	No
8	Amend Articles Re: Raising of Debt Capital	Mgmt	Yes	For	For	No
9	Amend Articles Re: Participation at the General Meeting	Mgmt	Yes	For	For	No
10	Approve Remuneration Statement (Advisory)	Mgmt	Yes	For	For	No
11	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	No
12	Reelect Gro Bakstad and Jens Petter Olsen (Vice Chair) as Directors; Elect Christine Bosse and Petter-Borre Furberg as New Directors	Mgmt	Yes	For	For	No
13	Approve Remuneration of Directors in the Amount of NOK 1 Million for Chairman, NOK 473,000 for Vice Chairman and NOK 428,000 for Other Directors; Approve Remuneration for Nominating Committee	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No

NatWest Group Plc

Meeting Date: 04/25/2023 Record Date: 04/21/2023 Primary Security ID: G6422B147 Country: United Kingdom Meeting Type: Annual Ticker: NWG

Primary CUSIP: G6422B147 **Primary ISIN:** GBOOBM8PJY71

Primary SEDOL: BM8PJY7

						Vote
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Howard Davies as Director	Mgmt	Yes	For	For	No
5	Re-elect Alison Rose-Slade as Director	Mgmt	Yes	For	For	No
6	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	No
7	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	No

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Elect Roisin Donnelly as Director	Mgmt	Yes	For	For	No
9	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	No
10	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	No
11	Re-elect Yasmin Jetha as Director	Mgmt	Yes	For	For	No
2	Elect Stuart Lewis as Director	Mgmt	Yes	For	For	No
3	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	No
4	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	No
5	Reappoint Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	Yes	For	For	No
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	Yes	For	For	No

Sekisui House, Ltd.

Meeting Date: 04/25/2023 **Record Date:** 01/31/2023 **Primary Security ID:** J70746136 Country: Japan
Meeting Type: Annual

Ticker: 1928

Primary CUSIP: J70746136 **Primary ISIN:** JP3420600003

Primary SEDOL: 6793906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	Yes	For	For	No
2.1	Elect Director Nakai, Yoshihiro	Mgmt	Yes	For	For	No
2.2	Elect Director Horiuchi, Yosuke	Mgmt	Yes	For	For	No
2.3	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	No
2.4	Elect Director Ishii, Toru	Mgmt	Yes	For	For	No
2.5	Elect Director Shinozaki, Hiroshi	Mgmt	Yes	For	For	No
2.6	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	No
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	No
2.8	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	No
2.9	Elect Director Takegawa, Keiko	Mgmt	Yes	For	For	No

Sekisui House, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.10	Elect Director Abe, Shinichi	Mgmt	Yes	For	For	No

VERBUND AG

Meeting Date: 04/25/2023 Country: Austria Ticker: VER

Record Date: 04/15/2023 Meeting Type: Annual

Primary Security ID: A91460104 **Primary CUSIP:** A91460104 **Primary ISIN:** AT0000746409 **Primary SEDOL:** 4661607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 2.44 per Share and Special Dividends of EUR 1.16 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy for the Management Board	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
9.1	Elect Juergen Roth as Supervisory Board Member	Mgmt	Yes	For	For	No
9.2	Elect Christa Schlager as Supervisory Board Member	Mgmt	Yes	For	For	No
9.3	Elect Stefan Szyszkowitz as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
9.4	Elect Peter Weinelt as Supervisory Board Member	Mgmt	Yes	For	Against	Yes

Anglo American Plc

Meeting Date: 04/26/2023 Country: United Kingdom Ticker: AAL

Record Date: 04/24/2023 Meeting Type: Annual

Primary Security ID: G03764134 Primary CUSIP: G03764134 Primary ISIN: GB00B1XZS820 Primary SEDOL: B1XZS82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Magali Anderson as Director	Mgmt	Yes	For	For	No
4	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	No
5	Re-elect Duncan Wanblad as Director	Mgmt	Yes	For	For	No
6	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	No
7	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	No

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Re-elect Marcelo Bastos as Director	Mgmt	Yes	For	For	No
9	Re-elect Hilary Maxson as Director	Mgmt	Yes	For	For	No
10	Re-elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	No
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	For	No
12	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	No
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy	Mgmt	Yes	For	For	No
16	Approve Remuneration Report	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Anheuser-Busch InBev SA/NV

Meeting Date: 04/26/2023 **Record Date:** 04/12/2023

Country: Belgium

Meeting Type: Annual/Special

Primary Security ID: B639CJ108 Primary CUSIP: B639CJ108

Ticker: ABI

Primary ISIN: BE0974293251 **Primary SEDOL:** BYYHL23

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual/Special Meeting Agenda	Mgmt	No			
A.1	Amend Articles Re: Composition Rules for the Board of Directors	Mgmt	Yes	For	For	No
B.2	Receive Directors' Reports (Non-Voting)	Mgmt	No			
B.3	Receive Auditors' Reports (Non-Voting)	Mgmt	No			
B.4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
B.5	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	Yes	For	For	No
B.6	Approve Discharge of Directors	Mgmt	Yes	For	For	No
B.7	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
B.8.a	Elect Aradhana Sarin as Independent Director	Mgmt	Yes	For	For	No
B.8.b	Elect Dirk Van de Put as Independent Director	Mgmt	Yes	For	For	No
B.8.c	Elect Lynne Biggar as Independent Director	Mgmt	Yes	For	For	No
B.8.d	Reelect Sabine Chalmers as Director	Mgmt	Yes	For	Against	Yes
B.8.e	Reelect Claudio Garcia as Director	Mgmt	Yes	For	Against	Yes
B.8.f	Elect Heloisa Sicupira as Director	Mgmt	Yes	For	Against	Yes
B.8.g	Reelect Martin J. Barrington as Restricted Share Director	Mgmt	Yes	For	Against	Yes

Anheuser-Busch InBev SA/NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
B.8.h	Reelect Alejandro Santo Domingo as Restricted Share Director	Mgmt	Yes	For	Against	Yes
B.8.i	Elect Salvatore Mancuso as Restricted Share Director	Mgmt	Yes	For	Against	Yes
B.9	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
C.10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	No

ASML Holding NV

Meeting Date: 04/26/2023 **Record Date:** 03/29/2023 **Primary Security ID:** N07059202 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N07059202

Ticker: ASML

Primary ISIN: NL0010273215 **Primary SEDOL:** B929F46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt	No			
За	Approve Remuneration Report	Mgmt	Yes	For	For	No
3b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3d	Approve Dividends	Mgmt	Yes	For	For	No
4a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Approve Number of Shares for Management Board	Mgmt	Yes	For	For	No
3a	Amend Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
6b	Amend Remuneration of the Members of the Supervisory Board	Mgmt	Yes	For	For	No
7	Receive Information on the Composition of the Management Board and Announce Intention to Appoint W.R. Allan to Management Board	Mgmt	No			
3	Elect N.S. Andersen to Supervisory Board	Mgmt	Yes	For	For	No
3b	Elect J.P. de Kreij to Supervisory Board	Mgmt	Yes	For	For	No
8c	Discuss Composition of the Supervisory Board	Mgmt	No			
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	No
0a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	Yes	For	For	No
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Authorize Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
13	Other Business (Non-Voting)	Mgmt	No			
14	Close Meeting	Mgmt	No			

Assa Abloy AB

Meeting Date: 04/26/2023

Country: Sweden **Meeting Type:** Annual

Ticker: ASSA.B

Record Date: 04/18/2023 Primary Security ID: W0817X204

Primary CUSIP: W0817X204

Primary ISIN: SE0007100581

Primary SEDOL: BYPC1T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
B.a	Receive Financial Statements and Statutory Reports	Mgmt	No			
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
3.c	Receive Board's Report	Mgmt	No			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.b	Approve Allocation of Income and Dividends of SEK 4.80 Per Share	Mgmt	Yes	For	For	No
9.c	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
11.a	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chair, SEK 1.12 Million for Vice Chair and SEK 890,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12	Reelect Carl Douglas (Vice Chair), Erik Ekudden, Johan Hjertonsson (Chair), Sofia Schorling Hogberg, Lena Olving, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Victoria Van Camp as New Director	Mgmt	Yes	For	Against	Yes
13	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
14	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For	No
15	Approve Remuneration Report	Mgmt	Yes	For	For	No

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
17	Approve Performance Share Matching Plan LTI 2023	Mgmt	Yes	For	Against	Yes
18	Close Meeting	Mgmt	No			

Assicurazioni Generali SpA

Meeting Date: 04/26/2023 **Record Date:** 04/17/2023

Country: Italy

Ticker: G

Primary Security ID: T05040109

Meeting Type: Annual Primary CUSIP: T05040109

Primary ISIN: IT0000062072

Primary SEDOL: 4056719

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
b	Approve Allocation of Income	Mgmt	Yes	For	For	No
<u>2</u> a	Elect Stefano Marsaglia as Director	Mgmt	Yes	For	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
Ba.1	Slate Submitted by VM 2006 Srl	SH	Yes	None	Against	No
3a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
3b	Approve Internal Auditors' Remuneration	Mgmt	Yes	For	For	No
la	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4b	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
5a	Approve Long Term Incentive Plan 2023-2025	Mgmt	Yes	For	For	No
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	Mgmt	Yes	For	For	No
6a	Approve Share Plan for Generali Group Employees	Mgmt	Yes	For	For	No
6b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Share Plan for Generali Group Employees	Mgmt	Yes	For	For	No
7	Adjust Remuneration of External Auditors	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

BE Semiconductor Industries NV

Meeting Date: 04/26/2023 Record Date: 03/29/2023 Primary Security ID: N13107144 Country: Netherlands Meeting Type: Annual Primary CUSIP: N13107144 Ticker: BESI

Primary ISIN: NL0012866412

Primary SEDOL: BGOSCK9

BE Semiconductor Industries NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Annual Report (Non-Voting)	Mgmt	No			
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4b	Approve Dividends of EUR 2.85 Per Share	Mgmt	Yes	For	For	No
5a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
5b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7	Amend Remuneration Policy	Mgmt	Yes	For	For	No
8	Elect Richard Norbruis to Supervisory Board	Mgmt	Yes	For	For	No
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	Yes	For	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
11	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	No
12	Amend Articles of Association	Mgmt	Yes	For	For	No
13	Other Business (Non-Voting)	Mgmt	No			
14	Close Meeting	Mgmt	No			

Bunzi Pic

Meeting Date: 04/26/2023 **Record Date:** 04/24/2023

Country: United Kingdom Meeting Type: Annual

Ticker: BNZL

Primary Security ID: G16968110 **Primary CUSIP:** G16968110 Primary ISIN: GB00B0744B38 Primary SEDOL: B0744B3

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
Approve Final Dividend	Mgmt	Yes	For	For	No
Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	No
Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	No
Re-elect Richard Howes as Director	Mgmt	Yes	For	For	No
Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	No
Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	No
Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For	No
Re-elect Vin Murria as Director	Mgmt	Yes	For	For	No
Elect Pam Kirby as Director	Mgmt	Yes	For	For	No
Elect Jacky Simmonds as Director	Mgmt	Yes	For	For	No
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
Approve Remuneration Report	Mgmt	Yes	For	For	No
•	Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Peter Ventress as Director Re-elect Frank van Zanten as Director Re-elect Richard Howes as Director Re-elect Vanda Murray as Director Re-elect Lloyd Pitchford as Director Re-elect Stephan Nanninga as Director Re-elect Vin Murria as Director Elect Pam Kirby as Director Elect Jacky Simmonds as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Accept Financial Statements and Statutory Reports Approve Final Dividend Mgmt Re-elect Peter Ventress as Director Mgmt Re-elect Frank van Zanten as Director Mgmt Re-elect Richard Howes as Director Mgmt Re-elect Vanda Murray as Director Mgmt Re-elect Lloyd Pitchford as Director Mgmt Re-elect Stephan Nanninga as Director Mgmt Re-elect Vin Murria as Director Mgmt Re-elect Vin Murria as Director Mgmt Re-elect Vin Murria as Director Mgmt Re-elect Jacky Simmonds as Director Mgmt Elect Pam Kirby as Director Mgmt Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Mgmt Auditors	Accept Financial Statements and Statutory Reports Approve Final Dividend Mgmt Yes Re-elect Peter Ventress as Director Mgmt Yes Re-elect Frank van Zanten as Director Mgmt Yes Re-elect Richard Howes as Director Mgmt Yes Re-elect Vanda Murray as Director Mgmt Yes Re-elect Lloyd Pitchford as Director Mgmt Yes Re-elect Stephan Nanninga as Director Mgmt Yes Re-elect Vin Murria as Director Mgmt Yes Elect Pam Kirby as Director Mgmt Yes Elect Jacky Simmonds as Director Mgmt Yes Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Accept Financial Statements and Statutory Reports Approve Final Dividend Mgmt Yes For Re-elect Peter Ventress as Director Mgmt Yes For Re-elect Richard Howes as Director Mgmt Yes For Re-elect Vanda Murray as Director Mgmt Yes For Re-elect Lloyd Pitchford as Director Mgmt Yes For Re-elect Stephan Nanninga as Director Mgmt Yes For Re-elect Vin Murria as Director Mgmt Yes For Re-elect Vin Murria as Director Mgmt Yes For Re-elect Stephan Nanninga as Director Mgmt Yes For Re-elect Vin Murria as Director Mgmt Yes For Re-elect Vin Murria as Director Mgmt Yes For Re-elect Vin Spirector Mgmt Yes For Elect Pam Kirby as Director Mgmt Yes For Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Proposal TextProposalMgmt RecInstructionAccept Financial Statements and Statutory ReportsMgmtYesForForApprove Final DividendMgmtYesForForRe-elect Peter Ventress as DirectorMgmtYesForForRe-elect Frank van Zanten as DirectorMgmtYesForForRe-elect Richard Howes as DirectorMgmtYesForForRe-elect Vanda Murray as DirectorMgmtYesForForRe-elect Lloyd Pitchford as DirectorMgmtYesForForRe-elect Stephan Nanninga as DirectorMgmtYesForForRe-elect Vin Murria as DirectorMgmtYesForForElect Pam Kirby as DirectorMgmtYesForForElect Jacky Simmonds as DirectorMgmtYesForForReappoint PricewaterhouseCoopers LLP as AuditorsMgmtYesForForAuthorise Board to Fix Remuneration of AuditorsMgmtYesForFor

Bunzi Pic

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

Croda International Plc

Meeting Date: 04/26/2023 **Record Date:** 04/24/2023 **Primary Security ID:** G25536155 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G25536155

Ticker: CRDA

Primary ISIN: GB00BJFFLV09

Primary SEDOL: BJFFLVO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
1	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect Louisa Burdett as Director	Mgmt	Yes	For	For	No
3	Re-elect Roberto Cirillo as Director	Mgmt	Yes	For	For	No
7	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	No
3	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	No
9	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	No
0	Re-elect Julie Kim as Director	Mgmt	Yes	For	For	No
1	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	No
2	Re-elect Nawal Ouzren as Director	Mgmt	Yes	For	For	No
3	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	No
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
22	Approve Sharesave Scheme	Mgmt	Yes	For	For	No
23	Approve Increase in the Maximum Aggregate Fees Payable to Non- Executive Directors	Mgmt	Yes	For	For	No

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/26/2023 Record Date: 04/20/2023 Primary Security ID: Y3506N139 Country: Hong Kong Meeting Type: Annual Primary CUSIP: Y3506N139 Ticker: 388

Primary ISIN: HK0388045442

Primary SEDOL: 6267359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2a	Elect Cheah Cheng Hye as Director	Mgmt	Yes	For	For	No
2b	Elect Leung Pak Hon, Hugo as Director	Mgmt	Yes	For	For	No
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
5	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No

IMCD NV

Meeting Date: 04/26/2023 Record Date: 03/29/2023 Primary Security ID: N4447S106 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N4447S106

Ticker: IMCD

Primary ISIN: NL0010801007 Primary SEDOL: BNCBD46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
I	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.a	Receive Auditor's Report (Non-Voting)	Mgmt	No			
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3.d	Approve Dividends of EUR 6.78 Per Share	Mgmt	Yes	For	For	No
4.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Elect Valerie Diele-Braun to Management Board	Mgmt	Yes	For	For	No
6	Ratify Deloitte Accountants B.V. as Auditors for the Financial Year 2024	Mgmt	Yes	For	For	No
7	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2025-2027	Mgmt	Yes	For	For	No
3.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
3.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
0	Close Meeting	Mgmt	No			

Persimmon Plc

Meeting Date: 04/26/2023 **Record Date:** 04/24/2023 Primary Security ID: G70202109

Country: United Kingdom Meeting Type: Annual **Primary CUSIP:** G70202109 Ticker: PSN

Primary ISIN: GB0006825383

Primary SEDOL: 0682538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	No
6	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	No
7	Elect Jason Windsor as Director	Mgmt	Yes	For	For	No
8	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	No
9	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	No
10	Re-elect Andrew Wyllie as Director	Mgmt	Yes	For	For	No
11	Re-elect Shirine Khoury-Haq as Director	Mgmt	Yes	For	For	No
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre- emptive Rights Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Admiral Group Plc

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G0110T106 Primary CUSIP: G0110T106 Primary ISIN: GB00B02J6398 Primary SEDOL: B02J639

Ticker: ADM

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Mike Rogers as Director	Mgmt	Yes	For	For	No
5	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	No
6	Re-elect Bill Roberts as Director	Mgmt	Yes	For	For	No
7	Re-elect Milena Mondini-de-Focatiis as Director	Mgmt	Yes	For	For	No
8	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	No
9	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	No
10	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	No

Admiral Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Re-elect Michael Brierley as Director	Mgmt	Yes	For	For	No
12	Re-elect Karen Green as Director	Mgmt	Yes	For	For	No
13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	Yes	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

AstraZeneca Plc

Meeting Date: 04/27/2023 Countr Record Date: 04/25/2023 Meetin

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G0593M107 Primary CUSIP: G0593M107

Ticker: AZN

Primary ISIN: GB0009895292 **Primary SEDOL:** 0989529

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Dividends	Mgmt	Yes	For	For	No
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5a	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	No
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	No
5c	Re-elect Aradhana Sarin as Director	Mgmt	Yes	For	For	No
5d	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	No
5e	Re-elect Euan Ashley as Director	Mgmt	Yes	For	For	No
5f	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	No
5g	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	No
5h	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	No
5i	Re-elect Tony Mok as Director	Mgmt	Yes	For	For	No
5j	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	No
5k	Re-elect Andreas Rummelt as Director	Mgmt	Yes	For	For	No
51	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity	Mgmt	Yes	For	For	No

AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
13	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Atlas Copco AB

Meeting Date: 04/27/2023 Record Date: 04/19/2023 Primary Security ID: W1R924252 **Country:** Sweden **Meeting Type:** Annual

Primary CUSIP: W1R924252

Ticker: ATCO.A

Primary ISIN: SE0017486889

Primary SEDOL: BLDBN41

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive CEO's Report	Mgmt	No			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.b1	Approve Discharge of Staffan Bohman	Mgmt	Yes	For	For	No
3.b2	Approve Discharge of Johan Forssell	Mgmt	Yes	For	For	No
3.b3	Approve Discharge of Helene Mellquist	Mgmt	Yes	For	For	No
3.b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	Yes	For	For	No
8.b5	Approve Discharge of Mats Rahmstrom	Mgmt	Yes	For	For	No
3.b6	Approve Discharge of Gordon Riske	Mgmt	Yes	For	For	No
3.b7	Approve Discharge of Hans Straberg	Mgmt	Yes	For	For	No
3.b8	Approve Discharge of Peter Wallenberg Jr	Mgmt	Yes	For	For	No
3.b9	Approve Discharge of Mikael Bergstedt	Mgmt	Yes	For	For	No
3.b10	Approve Discharge of Benny Larsson	Mgmt	Yes	For	For	No
8.b11	Approve Discharge of CEO Mats Rahmstrom	Mgmt	Yes	For	For	No
8.c	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	Mgmt	Yes	For	For	No
8.d	Approve Record Date for Dividend Payment	Mgmt	Yes	For	For	No
9.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
10.a1	Reelect Johan Forssell as Director	Mgmt	Yes	For	Against	Yes
10.a2	Reelect Helene Mellquist as Director	Mgmt	Yes	For	For	No
10.a3	Reelect Anna Ohlsson-Leijon as Director	Mgmt	Yes	For	For	No
10.a4	Reelect Mats Rahmstrom as Director	Mgmt	Yes	For	For	No
10.a5	Reelect Gordon Riske as Director	Mgmt	Yes	For	For	No
10.a6	Reelect Hans Straberg as Director	Mgmt	Yes	For	Against	Yes
10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	Yes	For	Against	Yes
10.b	Elect Jumana Al-Sibai as New Director	Mgmt	Yes	For	For	No
10.c	Reelect Hans Straberg as Board Chair	Mgmt	Yes	For	Against	Yes
10.d	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
11.a	Approve Remuneration of Directors in the Amount of SEK 3.2 Million to Chair and SEK 1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	Yes	For	For	No
11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2.a	Approve Remuneration Report	Mgmt	Yes	For	For	No
12.b	Approve Stock Option Plan 2023 for Key Employees	Mgmt	Yes	For	For	No
13.a	Acquire Class A Shares Related to Personnel Option Plan for 2022 and 2023	Mgmt	Yes	For	For	No
13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	Yes	For	For	No
13.c	Transfer Class A Shares Related to Personnel Option Plan for 2023	Mgmt	Yes	For	For	No
13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	Yes	For	For	No
3.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019 and 2020	Mgmt	Yes	For	For	No
14	Amend Articles Re: Attendance at General Meeting	Mgmt	Yes	For	For	No
5	Close Meeting	Mgmt	No			

AXASA

Meeting Date: 04/27/2023 Record Date: 04/25/2023 Country: France

Meeting Type: Annual/Special

 Ticker: CS

Primary ISIN: FR0000120628 **Primary SEDOL:** 7088429

Vote Against Votable Proposal Vote Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt **Ordinary Business** Mgmt No 1 Approve Financial Statements and Mgmt Yes For For No Statutory Reports 2 Approve Consolidated Financial Mgmt Yes For For No Statements and Statutory Reports 3 Approve Allocation of Income and Mgmt Yes For For No Dividends of EUR 1.70 per Share

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
5	Approve Compensation of Denis Duverne, Chairman of the Board until April 28, 2022	Mgmt	Yes	For	For	No
6	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board since April 28, 2022	Mgmt	Yes	For	For	No
7	Approve Compensation of Thomas Buberl, CEO	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
0	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
3	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
14	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	Yes	For	For	No
15	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	For	For	No
16	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	For	For	No
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	For	No
8	Authorize Capital Increase of Up to EUR 500 Million for Future Exchange Offers	Mgmt	Yes	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
20	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity- Linked Securities without Preemptive Rights for Up to EUR 500 Million	Mgmt	Yes	For	For	No
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity- Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

AXA SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

BASF SE

Meeting Date: 04/27/2023 Record Date: 04/20/2023 Primary Security ID: D06216317 **Country:** Germany **Meeting Type:** Annual

Primary CUSIP: D06216317

Ticker: BAS

Primary ISIN: DE000BASF111

Primary SEDOL: 5086577

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Amend Articles Re: Electronic Participation	Mgmt	Yes	For	For	No
3	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Continental AG

Meeting Date: 04/27/2023 Record Date: 04/05/2023 Primary Security ID: D16212140 Country: Germany
Meeting Type: Annual

Primary CUSIP: D16212140

Ticker: CON

Primary ISIN: DE0005439004 Primary SEDOL: 4598589

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Katja Duerrfeld for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Christian Koetz for Fiscal Year 2022	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.4	Approve Discharge of Management Board Member Philip Nelles for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.5	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.3	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.4	Approve Discharge of Supervisory Board Member Dorothea von Boxberg for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.5	Approve Discharge of Supervisory Board Member Stefan Buchner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.6	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.7	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.8	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.9	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.10	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.11	Approve Discharge of Supervisory Board Member Carmen Loeffler for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.12	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.13	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.14	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.15	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.16	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.17	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler- Thumann for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal Year 2022	Mgmt	Yes	For	For	No

Continental AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.20	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.21	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Virtual-Only Shareholder Meetings Until 2026	Mgmt	Yes	For	For	No
8	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
9	Amend Articles Re: General Meeting Chair and Procedure	Mgmt	Yes	For	For	No
10	Amend Affiliation Agreement with Continental Automotive GmbH	Mgmt	Yes	For	For	No

CRH Plc

Meeting Date: 04/27/2023 **Record Date:** 04/23/2023

Primary Security ID: G25508105

Country: Ireland Meeting Type: Annual

Primary CUSIP: G25508105

Ticker: CRH

Primary ISIN: IE0001827041 **Primary SEDOL:** 0182704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4a	Re-elect Richie Boucher as Director	Mgmt	Yes	For	For	No
4b	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	No
4c	Re-elect Richard Fearon as Director	Mgmt	Yes	For	For	No
4d	Re-elect Johan Karlstrom as Director	Mgmt	Yes	For	For	No
4e	Re-elect Shaun Kelly as Director	Mgmt	Yes	For	For	No
4f	Elect Badar Khan as Director	Mgmt	Yes	For	For	No
4g	Re-elect Lamar McKay as Director	Mgmt	Yes	For	For	No
4h	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For	No
4i	Re-elect Jim Mintern as Director	Mgmt	Yes	For	For	No
4j	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For	No
4k	Re-elect Mary Rhinehart as Director	Mgmt	Yes	For	For	No
41	Re-elect Siobhan Talbot as Director	Mgmt	Yes	For	For	No
4m	Elect Christina Verchere as Director	Mgmt	Yes	For	For	No
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Ratify Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

CRH Pic

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
10	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	No

Danone SA

Meeting Date: 04/27/2023

Country: France

Ticker: BN

Record Date: 04/25/2023

Meeting Type: Annual/Special

Primary Security ID: F12033134

Primary CUSIP: F12033134

Primary ISIN: FR0000120644

Primary SEDOL: B1Y9TB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	Yes	For	For	No
4	Reelect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	No
5	Reelect Gilles Schnepp as Director	Mgmt	Yes	For	For	No
6	Ratify Appointment of Gilbert Ghostine as Director Following Resignation of Guido Barilla	Mgmt	Yes	For	For	No
7	Ratify Appointment of Lise Kingo as Director Following Resignation of Cecile Cabanis	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Antoine de Saint-Affrique, CEO	Mgmt	Yes	For	For	No
10	Approve Compensation of Gilles Schnepp, Chairman of the Board	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
15	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16.9 Million	Mgmt	Yes	For	For	No
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16	Mgmt	Yes	For	For	No

Danone SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
18	Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers	Mgmt	Yes	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
20	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	Yes	For	For	No
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No
26	Elect Sanjiv Mehta as Director	Mgmt	Yes	For	For	No

Eurofins Scientific SE

Meeting Date: 04/27/2023 Record Date: 04/13/2023 Primary Security ID: L31839134 Country: Luxembourg Meeting Type: Annual Primary CUSIP: L31839134 Ticker: ERF

Primary ISIN: FR0014000MR3 Primary SEDOL: BNDPYV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive and Approve Board's Reports	Mgmt	Yes	For	For	No
2	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	Mgmt	Yes	For	For	No
3	Receive and Approve Auditor's Reports	Mgmt	Yes	For	For	No
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
5	Approve Financial Statements	Mgmt	Yes	For	For	No
6	Approve Allocation of Income	Mgmt	Yes	For	For	No
7	Approve Discharge of Directors	Mgmt	Yes	For	For	No
8	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy	Mgmt	Yes	For	For	No
10	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
11	Reelect Ivo Rauh as Director	Mgmt	Yes	For	For	No
12	Reelect Fereshteh Pouchantchi as Director	Mgmt	Yes	For	For	No
13	Renew Appointment of Deloitte Audit as Auditor	Mgmt	Yes	For	For	No
14	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
15	Acknowledge Information on Repurchase Program	Mgmt	Yes	For	For	No

Eurofins Scientific SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Filing of Required Documents and Other Formalities	Mgmt	Yes	For	For	No

FinecoBank SpA

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T4R999104 Primary CUSIP: T4R999104

Ticker: FBK

Primary ISIN: IT0000072170 **Primary SEDOL:** BNGN9Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Elimination of Negative Reserves	Mgmt	Yes	For	For	No
4	Adjust Remuneration of External Auditors	Mgmt	Yes	For	For	No
5	Fix Number of Directors	Mgmt	Yes	For	For	No
6	Fix Board Terms for Directors	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
7.1	Slate 1 Submitted by Board of Directors	Mgmt	Yes	For	For	No
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	No
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
	Appoint Internal Statutory Auditors (Slate Election)	Mgmt	No			
9	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt	No			
10	Approve Internal Auditors' Remuneration	SH	Yes	None	For	No
	Management Proposals	Mgmt	No			
11	Approve Remuneration Policy	Mgmt	Yes	For	For	No
12	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
13	Approve 2023 Incentive System for Employees	Mgmt	Yes	For	For	No
14	Approve 2023 Incentive System for Personal Financial Advisors	Mgmt	Yes	For	For	No
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2023 PFA System	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
1	Authorize Board to Increase Capital to Service 2023 Incentive System	Mgmt	Yes	For	For	No
2	Authorize Board to Increase Capital to Service 2022 Incentive System	Mgmt	Yes	For	For	No
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Getlink SE

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F4R053105 **Primary CUSIP:** F4R053105

Ticker: GET

Primary ISIN: FR0010533075

Primary SEDOL: B292JQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	Mgmt	Yes	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
6	Elect Benoit de Ruffray as Director	Mgmt	Yes	For	Against	Yes
7	Elect Marie Lemarie as Director	Mgmt	Yes	For	Against	Yes
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Yann Leriche, CEO	Mgmt	Yes	For	For	No
10	Approve Compensation of Jacques Gounon, Chairman of the Board	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
14	Authorize up to 450,000 Shares for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
15	Authorize up to 375,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 88 Million	Mgmt	Yes	For	For	No
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
18	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16 and 17 at EUR 88 Million	Mgmt	Yes	For	For	No
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
21	Ratify Change Location of Registered Office to 37-39, rue de la Bienfaisance, 75008 Paris and Amend Bylaws Accordingly	Mgmt	Yes	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Kering SA

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Primary Security ID: F5433L103

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F5433L103

Ticker: KER

Primary ISIN: FR0000121485

Primary SEDOL: 5505072

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 14 per Share	Mgmt	Yes	For	For	No
4	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
5	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	Yes	For	Against	Yes
6	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
11	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	Yes	For	For	No
12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
13	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Yes	For	For	No
14	Approve Issuance of Equity or Equity- Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Yes	For	For	No
15	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 13 and 14	Mgmt	Yes	For	For	No
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	Mgmt	Yes	For	For	No
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

London Stock Exchange Group Plc

Meeting Date: 04/27/2023 Record Date: 04/25/2023 Primary Security ID: G5689U103

Country: United Kingdom **Meeting Type:** Annual

Ticker: LSEG

Primary ISIN: GB00B0SWJX34

Primary CUSIP: G5689U103

Primary SEDOL: BOSWJX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	No
3	Re-elect Martin Brand as Director	Mgmt	Yes	For	Against	Yes
7	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	No
3	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	No
9	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	No
0	Re-elect Anna Manz as Director	Mgmt	Yes	For	Against	Yes
1	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	No
2	Re-elect Don Robert as Director	Mgmt	Yes	For	For	No
3	Re-elect David Schwimmer as Director	Mgmt	Yes	For	For	No
4	Re-elect Douglas Steenland as Director	Mgmt	Yes	For	Against	Yes
5	Re-elect Ashok Vaswani as Director	Mgmt	Yes	For	For	No
6	Elect Scott Guthrie as Director	Mgmt	Yes	For	Against	Yes
7	Elect William Vereker as Director	Mgmt	Yes	For	For	No
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise Off-Market Purchase of Shares from ConsortiumShareholders	Mgmt	Yes	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Sandvik Aktiebolag

Meeting Date: 04/27/2023 **Record Date:** 04/19/2023 **Primary Security ID:** W74857165

Country: Sweden **Meeting Type:** Annual

Primary CUSIP: W74857165

Ticker: SAND

Primary ISIN: SE0000667891 Primary SEDOL: B1VQ252

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Patrik Marcelius as Chairman of Meeting	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
1	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
,	Receive Financial Statements and Statutory Reports	Mgmt	No			
3	Receive President's Report	Mgmt	No			
)	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
0.1	Approve Discharge of Johan Molin	Mgmt	Yes	For	For	No
0.2	Approve Discharge of Jennifer Allerton	Mgmt	Yes	For	For	No
0.3	Approve Discharge of Claes Boustedt	Mgmt	Yes	For	For	No
0.4	Approve Discharge of Marika Fredriksson	Mgmt	Yes	For	For	No
0.5	Approve Discharge of Andreas Nordbrandt	Mgmt	Yes	For	For	No
0.6	Approve Discharge of Helena Stjernholm	Mgmt	Yes	For	For	No
0.7	Approve Discharge of Stefan Widing	Mgmt	Yes	For	For	No
0.8	Approve Discharge of Kai Warn	Mgmt	Yes	For	For	No
0.9	Approve Discharge of Thomas Andersson	Mgmt	Yes	For	For	No
0.10	Approve Discharge of Thomas Lilja	Mgmt	Yes	For	For	No
D.11	Approve Discharge of Fredrik Haf	Mgmt	Yes	For	For	No
0.12	Approve Discharge of Erik Knebel	Mgmt	Yes	For	For	No
0.13	Approve Discharge of Tomas Karnstrom	Mgmt	Yes	For	For	No
1	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Mgmt	Yes	For	For	No
2	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	Yes	For	For	No
3	Approve Remuneration of Directors in the Amount of SEK 2.88 Million for Chairman and SEK 770,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	Yes	For	For	No
4.1	Reelect Jennifer Allerton as Director	Mgmt	Yes	For	For	No
4.2	Reelect Claes Boustedt as Director	Mgmt	Yes	For	For	No
4.3	Reelect Marika Fredriksson as Director	Mgmt	Yes	For	Against	Yes
4.4	Reelect Johan Molin as Director	Mgmt	Yes	For	Against	Yes
4.5	Reelect Andreas Nordbrandt as Director	Mgmt	Yes	For	For	No
4.6	Reelect Helena Stjernholm as Director	Mgmt	Yes	For	Against	Yes
4.7	Reelect Stefan Widing as Director	Mgmt	Yes	For	For	No
4.8	Reelect Kai Warn as Director	Mgmt	Yes	For	For	No
5	Reelect Johan Molin as Chair of the Board	Mgmt	Yes	For	Against	Yes
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Approve Performance Share Matching Plan LTIP 2023 for Key Employees	Mgmt	Yes	For	Against	Yes
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Sandvik Aktiebolag

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
20	Close Meeting	Mgmt	No			

Taylor Wimpey Plc

Meeting Date: 04/27/2023 Country: United Kingdom

Record Date: 04/25/2023 Meeting Type: Annual

Primary Security ID: G86954107 Primary CUSIP: G86954107

Ticker: TW

Primary ISIN: GB0008782301

Primary SEDOL: 0878230

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	No
4	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	No
5	Re-elect Jennie Daly as Director	Mgmt	Yes	For	For	No
3	Re-elect Chris Carney as Director	Mgmt	Yes	For	For	No
7	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	No
3	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	No
9	Re-elect Scilla Grimble as Director	Mgmt	Yes	For	For	No
0	Elect Mark Castle as Director	Mgmt	Yes	For	For	No
1	Elect Clodagh Moriarty as Director	Mgmt	Yes	For	For	No
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
4	Authorise Issue of Equity	Mgmt	Yes	For	For	No
5	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
7	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy	Mgmt	Yes	For	For	No
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
21	Approve Sharesave Plan	Mgmt	Yes	For	For	No
22	Approve Renewal and Amendments to the Share Incentive Plan	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

UCB SA

Meeting Date: 04/27/2023 Record Date: 04/13/2023 Primary Security ID: B93562120 Country: Belgium

Meeting Type: Annual/Special Primary CUSIP: B93562120

Ticker: UCB

Primary ISIN: BE0003739530

UCB SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual/Special Meeting Agenda	Mgmt	No			
	Ordinary Part	Mgmt	No			
	Receive Directors' Reports (Non-Voting)	Mgmt	No			
	Receive Auditors' Reports (Non-Voting)	Mgmt	No			
1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
ļ	Approve Financial Statements, Allocation of Income and Dividends of EUR 1.33 per Share	Mgmt	Yes	For	For	No
;	Approve Remuneration Report	Mgmt	Yes	For	For	No
	Approve Discharge of Directors	Mgmt	Yes	For	For	No
	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
.1.A	Reelect Jan Berger as Director	Mgmt	Yes	For	Against	Yes
.1.B	Indicate Jan Berger as Independent Director	Mgmt	Yes	For	Against	Yes
3.2	Reelect Cyril Janssen as Director	Mgmt	Yes	For	Against	Yes
.3.A	Elect Maelys Castella as Director	Mgmt	Yes	For	For	No
.3.B	Indicate Maelys Castella as Independent Director	Mgmt	Yes	For	For	No
	Special Part	Mgmt	No			
	Approve Long-Term Incentive Plans	Mgmt	Yes	For	For	No
0.1	Approve Change-of-Control Clause Re: EMTN Program Renewal	Mgmt	Yes	For	For	No
0.2	Approve Change-of-Control Clause Re: Schuldschein Loan Agreements Entered on 2 November 2022	Mgmt	Yes	For	For	No
0.3	Approve Change-of-Control Clause Re: Revolving Credit Facility Agreement	Mgmt	Yes	For	For	No

Veolia Environnement SA

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F9686M107

Primary CUSIP: F9686M107

Ticker: VIE

Primary ISIN: FR0000124141

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Non-Deductible Expenses	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
6	Reelect Maryse Aulagnon as Director	Mgmt	Yes	For	For	No
7	Elect Olivier Andries as Director	Mgmt	Yes	For	For	No
8	Elect Veronique Bedague-Hamilius as Director	Mgmt	Yes	For	For	No

Veolia Environnement SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Elect Francisco Reynes as Director	Mgmt	Yes	For	For	No
10	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	Yes	For	For	No
11	Approve Compensation of Antoine Frerot, Chairman and CEO from January 1, 2022 until June 30, 2022	Mgmt	Yes	For	For	No
12	Approve Compensation of Antoine Frerot, Chairman of the Board from July 1, 2022 until December 31, 2022	Mgmt	Yes	For	For	No
13	Approve Compensation of Estelle Brachlianoff, CEO from July 1, 2022 until December 31, 2022	Mgmt	Yes	For	For	No
14	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
17	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No
21	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	Yes	For	For	No
22	Amend Article 15 of Bylaws Re: Corporate Purpose	Mgmt	Yes	For	Against	Yes
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Baloise Holding AG

Meeting Date: 04/28/2023 Country: Switzerland
Record Date: Meeting Type: Annual

Primary Security ID: H04530202 **Primary CUSIP:** H04530202 **Primary ISIN:** CH0012410517 **Primary SEDOL:** 7124594

Ticker: BALN

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 7.40 per Share	Mgmt	Yes	For	For	No
4.1	Change Company Name to Baloise Holding AG	Mgmt	Yes	For	For	No

Baloise Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.2	Approve Creation of Capital Band within the Upper Limit of CHF 5 Million and the Lower Limit of CHF 4.1 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
4.3	Amend Articles of Association (Incl. Approval of Hybrid Shareholder Meetings)	Mgmt	Yes	For	For	No
4.4	Amend Articles Re: Board Meetings and Resolutions; Electronic Communication	Mgmt	Yes	For	For	No
4.5	Amend Articles Re: Compensation of Board and Senior Management	Mgmt	Yes	For	For	No
5.1.a	Reelect Thomas von Planta as Director and Board Chair	Mgmt	Yes	For	For	No
5.1.b	Reelect Christoph Maeder as Director	Mgmt	Yes	For	For	No
5.1.c	Reelect Maya Bundt as Director	Mgmt	Yes	For	For	No
5.1.d	Reelect Claudia Dill as Director	Mgmt	Yes	For	For	No
5.1.e	Reelect Christoph Gloor as Director	Mgmt	Yes	For	For	No
5.1.f	Reelect Hugo Lasat as Director	Mgmt	Yes	For	For	No
5.1.g	Reelect Karin Diedenhofen as Director	Mgmt	Yes	For	For	No
5.1.h	Reelect Markus Neuhaus as Director	Mgmt	Yes	For	For	No
5.1.i	Reelect Hans-Joerg Schmidt-Trenz as Director	Mgmt	Yes	For	For	No
5.1.j	Reelect Marie-Noealle Venturi-Zen- Ruffinen as Director	Mgmt	Yes	For	For	No
5.2.1	Reappoint Christoph Gloor as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.2	Reappoint Karin Diedenhofen as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.3	Reappoint Christoph Maeder as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2.4	Reappoint Hans-Joerg Schmidt-Trenz as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.3	Designate Christophe Sarasin as Independent Proxy	Mgmt	Yes	For	For	No
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
6.1	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	Mgmt	Yes	For	For	No
6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	Yes	For	For	No
6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	Yes	For	For	No
7.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	Yes	None	Against	No
7.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	Yes	For	Against	Yes

CapitaLand Ascendas REIT

Meeting Date: 04/28/2023Country: SingaporeTicker: A17URecord Date:Meeting Type: Annual

Primary Security ID: Y0205X103 Primary CUSIP: Y0205X103 Primary ISIN: SG1M77906915 Primary SEDOL: 6563875

CapitaLand Ascendas REIT

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

Endesa SA

Meeting Date: 04/28/2023 Record Date: 04/21/2023 Primary Security ID: E41222113 Country: Spain

Meeting Type: Annual

Primary CUSIP: E41222113

Ticker: ELE

Primary ISIN: ES0130670112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
6	Reelect Juan Sanchez-Calero Guilarte as Director	Mgmt	Yes	For	For	No
7	Reelect Ignacio Garralda Ruiz de Velasco as Director	Mgmt	Yes	For	For	No
8	Reelect Francisco de Lacerda as Director	Mgmt	Yes	For	For	No
9	Reelect Alberto de Paoli as Director	Mgmt	Yes	For	Against	Yes
0	Approve Remuneration Report	Mgmt	Yes	For	For	No
1	Approve Strategic Incentive Plan	Mgmt	Yes	For	For	No
12.1	Approve Execution of Financial Transactions, in the Form of a Credit Facility and a Loan, between Enel Finance International NV and Endesa SA	Mgmt	Yes	For	For	No
12.2	Approve Contracting of Corporate Services Provided by Endesa Group Companies to Gridspertise Iberia SL	Mgmt	Yes	For	For	No
12.3	Approve Contracting of Technical Resources by Enel Green Power Espana SLU from Enel Green Power SpA Related to Engineering Services for the Development of Projects of Renewable Energies	Mgmt	Yes	For	For	No
12.4	Approve Reinvoicing of the Expatriate Costs between Endesa Group Companies and Enel Group Companies	Mgmt	Yes	For	For	No
12.5	Approve License Agreement for the Use of Platforms and Related Services as a "Software as a Service" Solution, between Enel X SRL and Endesa X Servicios SL	Mgmt	Yes	For	For	No

Endesa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.6	Approve Contracts for the Supply of Electric Charging Solutions and the Provision of Services between Endesa X Way SL and Endesa X Servicios SL, Endesa Energia SAU,Endesa Medios y Sistemas SL and Asociacion Nuclear Asco - Vandellos II AIE	Mgmt	Yes	For	For	No
12.7	Approve Contracting of Logistics Services Provided by Endesa Generacion SAU to Enel Produzione SpA in the Ports of Carboneras and Ferrol	Mgmt	Yes	For	For	No
12.8	Approve Purchases of Liquefied Natural Gas (LNG) for 2023, in a Maximum Volume of 4.5TWh, between Endesa Energia SA and Enel Global Trading SpA	Mgmt	Yes	For	For	No
12.9	Approve Contract for the Provision of Dielectric Fluid Analysis Services in Power Transformers by Endesa Ingenieria SL to E-Distribuzione SRL	Mgmt	Yes	For	For	No
12.10	Approve Contracting of Gridspertise SRL by Edistribucion Redes Digitales SLU forthe Supply of LVM Hubs and Other Assets	Mgmt	Yes	For	For	No
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Intesa Sanpaolo SpA

Meeting Date: 04/28/2023Country: ItalyTicker: ISPRecord Date: 04/19/2023Meeting Type: Annual

Primary Security ID: T55067101 **Primary CUSIP:** T55067101 **Primary ISIN:** IT0000072618 **Primary SEDOL:** 4076836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1b	Approve Allocation of Income	Mgmt	Yes	For	For	No
2a	Approve Remuneration Policy	Mgmt	Yes	For	For	No
2b	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
2c	Approve Annual Incentive Plan	Mgmt	Yes	For	For	No
3a	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans	Mgmt	Yes	For	For	No
3b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Kingspan Group Plc

Meeting Date: 04/28/2023 Country: Ireland Ticker: KRX

Record Date: 04/24/2023 Meeting Type: Annual Primary Security ID: G52654103 Primary CUSIP: G526541

Primary CUSIP: G52654103 **Primary ISIN:** IE0004927939 **Primary SEDOL:** 4491235

Kingspan Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
Ва	Re-elect Jost Massenberg as Director	Mgmt	Yes	For	Against	Yes
3b	Re-elect Gene Murtagh as Director	Mgmt	Yes	For	For	No
SC .	Re-elect Geoff Doherty as Director	Mgmt	Yes	For	Against	Yes
d	Re-elect Russell Shiels as Director	Mgmt	Yes	For	Against	Yes
е	Re-elect Gilbert McCarthy as Director	Mgmt	Yes	For	Against	Yes
f	Re-elect Linda Hickey as Director	Mgmt	Yes	For	For	No
g	Re-elect Anne Heraty as Director	Mgmt	Yes	For	For	No
Sh	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	No
i	Re-elect Paul Murtagh as Director	Mgmt	Yes	For	Against	Yes
j	Elect Senan Murphy as Director	Mgmt	Yes	For	For	No
	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
	Approve Remuneration Report	Mgmt	Yes	For	For	No
;	Approve Increase in the Maximum Aggregate Fees Payable to Non- Executive Directors	Mgmt	Yes	For	For	No
	Authorise Issue of Equity	Mgmt	Yes	For	For	No
	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
1	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
)	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	No
I	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	No
2	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Merck KGaA

Meeting Date: 04/28/2023 Country: Germany Ticker: MRK

Record Date: 04/06/2023 **Meeting Type:** Annual

Primary Security ID: D5357W103 Primary CUSIP: D5357W103 Primary ISIN: DE0006599905 Primary SEDOL: 4741844

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	Yes	For	For	No
4	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No

Merck KGaA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
8.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Pearson Plc

Meeting Date: 04/28/2023 **Record Date:** 04/26/2023 **Primary Security ID:** G69651100

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G69651100

Ticker: PSON

Primary ISIN: GB0006776081

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Re-elect Andy Bird as Director	Mgmt	Yes	For	For	No
1	Re-elect Sherry Coutu as Director	Mgmt	Yes	For	For	No
5	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	No
6	Re-elect Omid Kordestani as Director	Mgmt	Yes	For	For	No
,	Re-elect Esther Lee as Director	Mgmt	Yes	For	For	No
3	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	No
)	Re-elect Tim Score as Director	Mgmt	Yes	For	For	No
0	Re-elect Annette Thomas as Director	Mgmt	Yes	For	For	No
1	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Samhallsbyggnadsbolaget I Norden AB

Meeting Date: 04/28/2023 **Record Date:** 04/20/2023

Primary Security ID: W2R93A131

Country: Sweden
Meeting Type: Annual
Primary CUSIP: W2R93A131

Ticker: SBB.B

Primary ISIN: SE0009554454

Primary SEDOL: BD7Y737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
8	Receive Financial Statements and Statutory Reports	Mgmt	No			
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
10	Approve Allocation of Income and Dividends of SEK 1.44 Per Class A and Class B Share and SEK 2.00 Per Class D Share	Mgmt	Yes	For	For	No
11	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
12	Determine Number of Members (8) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 1 Million to Chairman and SEK 500,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Reelect Lennart Schuss (Chair), Ilija Batljan, Sven-Olof Johansson, Hans Runesten, Anne-Grete Strom-Erichsen, Fredrik Svensson and Eva Swartz Grimaldi as Directors; Elect Lars Rodert as New Director; Ratify Ernst & Young AB as Auditors	Mgmt	Yes	For	Against	Yes
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For	No
16	Approve Remuneration Report	Mgmt	Yes	For	For	No
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
18	Approve Issuance of Class A, Class B and Class D Shares without Preemptive Rights	Mgmt	Yes	For	For	No
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
20	Amend Articles Re: Dividend Payment	Mgmt	Yes	For	For	No
21	Close Meeting	Mgmt	No			

Smurfit Kappa Group Plc

Meeting Date: 04/28/2023 Record Date: 04/24/2023 Primary Security ID: G8248F104

Country: Ireland **Meeting Type:** Annual

Primary CUSIP: G8248F104

Ticker: SKG

Primary ISIN: IEOOB1RR8406

Primary SEDOL: B1RR840

Smurfit Kappa Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Mary Lynn Ferguson-McHugh as Director	Mgmt	Yes	For	For	No
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	For	No
ōb	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	No
ōc .	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	No
5d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	No
5e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	For	No
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	No
5g	Re-elect Kaisa Hietala as Director	Mgmt	Yes	For	For	No
5h	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	No
5i	Re-elect Lourdes Melgar as Director	Mgmt	Yes	For	For	No
5j	Re-elect Jorgen Rasmussen as Director	Mgmt	Yes	For	For	No
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
,	Authorise Issue of Equity	Mgmt	Yes	For	For	No
3	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
)	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
0	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Swiss Life Holding AG

Meeting Date: 04/28/2023

Record Date:

Country: Switzerland Meeting Type: Annual

Primary Security ID: H8404J162

Primary CUSIP: H8404J162

Ticker: SLHN

Primary ISIN: CH0014852781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 30.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	No
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	Yes	For	For	No
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	Yes	For	For	No
4.3	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Mgmt	Yes	For	For	No
5.1	Reelect Rolf Doerig as Director and Board Chair	Mgmt	Yes	For	Against	Yes

Swiss Life Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.2	Reelect Thomas Buess as Director	Mgmt	Yes	For	Against	Yes
5.3	Reelect Monika Buetler as Director	Mgmt	Yes	For	For	No
5.4	Reelect Adrienne Fumagalli as Director	Mgmt	Yes	For	For	No
5.5	Reelect Ueli Dietiker as Director	Mgmt	Yes	For	For	No
5.6	Reelect Damir Filipovic as Director	Mgmt	Yes	For	Against	Yes
5.7	Reelect Stefan Loacker as Director	Mgmt	Yes	For	For	No
5.8	Reelect Henry Peter as Director	Mgmt	Yes	For	Against	Yes
5.9	Reelect Martin Schmid as Director	Mgmt	Yes	For	For	No
5.10	Reelect Franziska Sauber as Director	Mgmt	Yes	For	Against	Yes
5.11	Reelect Klaus Tschuetscher as Director	Mgmt	Yes	For	Against	Yes
5.12	Elect Philomena Colatrella as Director	Mgmt	Yes	For	For	No
5.13	Elect Severin Moser as Director	Mgmt	Yes	For	For	No
5.14	Reappoint Martin Schmid as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.15	Reappoint Franziska Sauber as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
5.16	Reappoint Klaus Tschuetscher as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6	Designate Andreas Zuercher as Independent Proxy	Mgmt	Yes	For	For	No
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
3	Approve CHF 130,800 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

UOL Group Limited

Meeting Date: 04/28/2023Country: SingaporeTicker: U14Record Date:Meeting Type: Annual

Primary Security ID: Y9299W103 Primary CUSIP: Y9299W103 Primary ISIN: SG1S83002349 Primary SEDOL: 6916844

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve First and Final and Special Dividend	Mgmt	Yes	For	For	No
3	Approve Directors' Fees	Mgmt	Yes	For	For	No
4	Elect Poon Hon Thang Samuel as Director	Mgmt	Yes	For	Against	Yes
5	Elect Wee Ee-chao as Director	Mgmt	Yes	For	Against	Yes
6	Elect Sim Hwee Cher as Director	Mgmt	Yes	For	For	No
7	Elect Yip Wai Ping Annabelle as Director	Mgmt	Yes	For	For	No
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
9	Approve Grant of Options and Issuance of Shares Under the UOL 2022 Share Option Scheme	Mgmt	Yes	For	Against	Yes

UOL Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	Against	Yes
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Woodside Energy Group Ltd.

Meeting Date: 04/28/2023 **Record Date:** 04/26/2023

Country: Australia Meeting Type: Annual

Ticker: WDS

Primary CUSIP: Q98327333 Primary Security ID: Q98327333

Primary ISIN: AU0000224040 **Primary SEDOL: BMGT167**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Ian Macfarlane as Director	Mgmt	Yes	For	For	No
2b	Elect Larry Archibald as Director	Mgmt	Yes	For	For	No
2c	Elect Swee Chen Goh as Director	Mgmt	Yes	For	For	No
2d	Elect Arnaud Breuillac as Director	Mgmt	Yes	For	For	No
2e	Elect Angela Minas as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	Mgmt	Yes	For	For	No
5	Approve the Increase in Maximum Aggregate Remuneration of Non- Executive Directors	Mgmt	Yes	None	For	No
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	No
6b	Approve Contingent Resolution - Capital Protection	SH	Yes	Against	For	Yes

Hexagon AB

Meeting Date: 05/02/2023 **Record Date:** 04/21/2023

Primary Security ID: W4R431112

Country: Sweden **Meeting Type:** Annual

Primary CUSIP: W4R431112

Ticker: HEXA.B

Primary ISIN: SE0015961909 **Primary SEDOL: BNZFHC1**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			_
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
8.a	Receive Financial Statements and Statutory Reports	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
8.c	Receive the Board's Dividend Proposal	Mgmt	No			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.b	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	Mgmt	Yes	For	For	No
9.c1	Approve Discharge of Gun Nilsson	Mgmt	Yes	For	For	No
9.c2	Approve Discharge of Marta Schorling Andreen	Mgmt	Yes	For	For	No
9.c3	Approve Discharge of John Brandon	Mgmt	Yes	For	For	No
9.c4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	Yes	For	For	No
9.c5	Approve Discharge of Ulrika Francke	Mgmt	Yes	For	For	No
9.c6	Approve Discharge of Henrik Henriksson	Mgmt	Yes	For	For	No
9.c7	Approve Discharge of Patrick Soderlund	Mgmt	Yes	For	For	No
9.c8	Approve Discharge of Brett Watson	Mgmt	Yes	For	For	No
9.c9	Approve Discharge of Erik Huggers	Mgmt	Yes	For	For	No
9.c10	Approve Discharge of CEO Ola Rollen	Mgmt	Yes	For	For	No
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
11.1	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chair and SEK 690,000 for Other Directors	Mgmt	Yes	For	For	No
11.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12.1	Reelect Marta Schorling Andreen as Director	Mgmt	Yes	For	Against	Yes
12.2	Reelect John Brandon as Director	Mgmt	Yes	For	For	No
12.3	Reelect Sofia Schorling Hogberg as Director	Mgmt	Yes	For	Against	Yes
12.4	Reelect Ola Rollen as Director	Mgmt	Yes	For	Against	Yes
2.5	Reelect Gun Nilsson as Director	Mgmt	Yes	For	Against	Yes
12.6	Reelect Brett Watson as Director	Mgmt	Yes	For	For	No
2.7	Reelect Erik Huggers as Director	Mgmt	Yes	For	For	No
12.8	Elect Ola Rollen as Board Chair	Mgmt	Yes	For	Against	Yes
12.9	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	Yes	For	For	No
13	Reelect Mikael Ekdahl (Chair), Jan Dworsky and Liselott Ledin as Members of Nominating Committee; Elect Brett Watson as New Member of Nominating Committee	Mgmt	Yes	For	For	No
14	Approve Remuneration Report	Mgmt	Yes	For	For	No
15	Approve Performance Share Program 2023/2026 for Key Employees	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

Air Liquide SA

Meeting Date: 05/03/2023 **Record Date:** 04/28/2023

Primary Security ID: F01764103

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F01764103

Ticker: Al

Primary ISIN: FR0000120073

Primary SEDOL: B1YXBJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.95 per Share	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
5	Elect Catherine Guillouard as Director	Mgmt	Yes	For	For	No
6	Elect Christina Law as Director	Mgmt	Yes	For	For	No
7	Elect Alexis Perakis-Valat as Director	Mgmt	Yes	For	For	No
8	Elect Michael H. Thaman as Director	Mgmt	Yes	For	For	No
9	Ratify Appointment of Monica de Virgiliis as Director	Mgmt	Yes	For	For	No
10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
11	Approve Compensation of Benoit Potier, Chairman and CEO from January 1, 2022 to May 31, 2022	Mgmt	Yes	For	For	No
12	Approve Compensation of Francois Jackow, CEO from June 1, 2022 to December 31, 2022	Mgmt	Yes	For	For	No
13	Approve Compensation of Benoit Potier, Chairman of the Board from June 1, 2022 to December 31, 2022	Mgmt	Yes	For	For	No
14	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
17	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
19	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	Yes	For	For	No
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

GSK Plc

Meeting Date: 05/03/2023 Record Date: 04/28/2023 Primary Security ID: G3910J179 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G3910J179 Ticker: GSK

Primary ISIN: GB00BN7SWP63

Primary SEDOL: BN7SWP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Elect Julie Brown as Director	Mgmt	Yes	For	For	No
1	Elect Vishal Sikka as Director	Mgmt	Yes	For	For	No
5	Elect Elizabeth McKee Anderson as Director	Mgmt	Yes	For	For	No
6	Re-elect Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	No
7	Re-elect Dame Emma Walmsley as Director	Mgmt	Yes	For	For	No
3	Re-elect Charles Bancroft as Director	Mgmt	Yes	For	For	No
)	Re-elect Hal Barron as Director	Mgmt	Yes	For	For	No
0	Re-elect Anne Beal as Director	Mgmt	Yes	For	For	No
1	Re-elect Harry Dietz as Director	Mgmt	Yes	For	For	No
2	Re-elect Jesse Goodman as Director	Mgmt	Yes	For	For	No
3	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For	No
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Approve Amendments to the Remuneration Policy	Mgmt	Yes	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Hannover Rueck SE

Meeting Date: 05/03/2023 **Record Date:** 04/26/2023

Country: Germany **Meeting Type:** Annual

ual

Ticker: HNR1

Primary Security ID: D3015J135

Primary CUSIP: D3015J135

Primary ISIN: DE0008402215 Primary SEDOL: 4511809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt

Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) Mgmt I

No

Hannover Rueck SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 5.00 per Share and Special Dividends of EUR 1.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
8	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
9	Amend Articles Re: General Meeting Chair and Procedure	Mgmt	Yes	For	For	No

Investor AB

Meeting Date: 05/03/2023 Record Date: 04/24/2023 Primary Security ID: W5R777115 **Country:** Sweden **Meeting Type:** Annual

Ticker: INVE.B

Primary CUSIP: W5R777115

Primary ISIN: SE0015811963 **Primary SEDOL:** BMV7PQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	No			
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive President's Report	Mgmt	No			
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
IO.A	Approve Discharge of Gunnar Brock	Mgmt	Yes	For	For	No
0.B	Approve Discharge of Johan Forssell	Mgmt	Yes	For	For	No
10.C	Approve Discharge of Magdalena Gerger	Mgmt	Yes	For	For	No
IO.D	Approve Discharge of Tom Johnstone	Mgmt	Yes	For	For	No
IO.E	Approve Discharge of Isabelle Kocher	Mgmt	Yes	For	For	No
IO.F	Approve Discharge of Sven Nyman	Mgmt	Yes	For	For	No
10.G	Approve Discharge of Grace Reksten Skaugen	Mgmt	Yes	For	For	No
10.H	Approve Discharge of Hans Straberg	Mgmt	Yes	For	For	No
10.1	Approve Discharge of Jacob Wallenberg	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10.J	Approve Discharge of Marcus Wallenberg	Mgmt	Yes	For	For	No
10.K	Approve Discharge of Sara Ohrvall	Mgmt	Yes	For	For	No
11	Approve Allocation of Income and Dividends of SEK 4.40 Per Share	Mgmt	Yes	For	For	No
12.A	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
12.B	Determine Number of Auditors (1) and Deputy Auditors	Mgmt	Yes	For	For	No
13.A	Approve Remuneration of Directors in the Amount of SEK 3.2 Million for Chairman, SEK 1.8 Million for Vice Chairman and SEK 850,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
13.B	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
14.A	Reelect Gunnar Brock as Director	Mgmt	Yes	For	Against	Yes
14.B	Reelect Johan Forssell as Director	Mgmt	Yes	For	For	No
14.C	Reelect Magdalena Gerger as Director	Mgmt	Yes	For	For	No
14.D	Reelect Tom Johnstone as Director	Mgmt	Yes	For	Against	Yes
14.E	Reelect Isabelle Kocher as Director	Mgmt	Yes	For	For	No
14.F	Reelect Sven Nyman as Director	Mgmt	Yes	For	For	No
14.G	Reelect Grace Reksten Skaugen as Director	Mgmt	Yes	For	Against	Yes
14.H	Reelect Hans Straberg as Director	Mgmt	Yes	For	Against	Yes
14.1	Reelect Jacob Wallenberg as Director	Mgmt	Yes	For	Against	Yes
14.J	Reelect Marcus Wallenberg as Director	Mgmt	Yes	For	Against	Yes
14.K	Reelect Sara Ohrvall as Director	Mgmt	Yes	For	Against	Yes
15	Reelect Jacob Wallenberg as Board Chair	Mgmt	Yes	For	Against	Yes
16	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
17.A	Approve Performance Share Matching Plan (LTVR) for Employees within Investor	Mgmt	Yes	For	For	No
17.B	Approve Performance Share Matching Plan (LTVR) for Employees within Patricia Industries	Mgmt	Yes	For	For	No
18.A	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
18.B	Approve Equity Plan (LTVR) Financing Through Transfer of Shares to Participants	Mgmt	Yes	For	For	No
19	Close Meeting	Mgmt	No			

Mercedes-Benz Group AG

Meeting Date: 05/03/2023 **Record Date:** 04/28/2023 **Primary Security ID:** D1668R123

Country: Germany Meeting Type: Annual

Primary CUSIP: D1668R123

Ticker: MBG

Primary ISIN: DE0007100000

Primary SEDOL: 5529027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and	Mgmt	No			

Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)

Mercedes-Benz Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
1	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2024 Interim Financial Statements until the 2024 AGM	Mgmt	Yes	For	For	No
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements after the 2024 AGM	Mgmt	Yes	For	For	No
6	Elect Stefan Pierer to the Supervisory Board	Mgmt	Yes	For	For	No
	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	No
	Approve Remuneration Policy	Mgmt	Yes	For	For	No
	Approve Remuneration Report	Mgmt	Yes	For	For	No
0	Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Reckitt Benckiser Group Plc

Meeting Date: 05/03/2023 **Record Date:** 04/28/2023

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G74079107 Primary CUSIP: G74079107

Ticker: RKT

Primary ISIN: GB00B24CGK77 **Primary SEDOL:** B24CGK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Andrew Bonfield as Director	Mgmt	Yes	For	For	No
5	Re-elect Olivier Bohuon as Director	Mgmt	Yes	For	For	No
6	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	No
7	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	No
3	Re-elect Nicandro Durante as Director	Mgmt	Yes	For	For	No
)	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	No
0	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	No
1	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	No
2	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	No
13	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	No

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	No
15	Elect Jeremy Darroch as Director	Mgmt	Yes	For	For	No
16	Elect Tamara Ingram as Director	Mgmt	Yes	For	For	No
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Temenos AG

Meeting Date: 05/03/2023

Country: Switzerland

Record Date: Primary Security ID: H8547Q107

Meeting Type: Annual Primary CUSIP: H8547Q107 Ticker: TEMN

Primary ISIN: CH0012453913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 1.10 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1	Approve Fixed Remuneration of Directors in the Amount of USD 2.3 Million	Mgmt	Yes	For	For	No
4.2	Approve Remuneration of Executive Committee in the Amount of USD 30 Million	Mgmt	Yes	For	For	No
5.1.1	Elect Xavier Cauchois as Director	Mgmt	Yes	For	For	No
5.1.2	Elect Dorothee Deuring as Director	Mgmt	Yes	For	For	No
5.2.1	Reelect Thibault de Tersant as Director and Board Chair	Mgmt	Yes	For	Against	Yes
5.2.2	Reelect Ian Cookson as Director	Mgmt	Yes	For	Against	Yes
5.2.3	Reelect Peter Spenser as Director	Mgmt	Yes	For	For	No
5.2.4	Reelect Maurizio Carli as Director	Mgmt	Yes	For	For	No
5.2.5	Reelect Deborah Forster as Director	Mgmt	Yes	For	For	No
5.2.6	Reelect Cecilia Hulten as Director	Mgmt	Yes	For	For	No
6.1	Reappoint Peter Spenser as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.2	Reappoint Maurizio Carli as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.3	Reappoint Deborah Forster as Member of the Compensation Committee	Mgmt	Yes	For	For	No

Temenos AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.4	Appoint Cecilia Hulten as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.5	Appoint Dorothee Deuring as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7	Designate Perreard de Boccard SA as Independent Proxy	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Tenaris SA

Meeting Date: 05/03/2023 **Record Date:** 04/19/2023 **Primary Security ID:** L90272102

Country: Luxembourg Meeting Type: Annual

Primary CUSIP: L90272102

Ticker: TEN

Primary ISIN: LU0156801721

Primary SEDOL: 7538515

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Financial Statements	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Approve Discharge of Directors	Mgmt	Yes	For	For	No
6	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Yes
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
9	Approve Auditors for the Fiscal Year Ending December 31, 2023, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
10	Approve Auditors for the Fiscal Year Ending December 31, 2024	Mgmt	Yes	For	For	No
11	Allow Electronic Distribution of Company Documents to Shareholders	Mgmt	Yes	For	For	No

Unilever Plc

Meeting Date: 05/03/2023 **Record Date:** 05/01/2023 **Primary Security ID:** G92087165 Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G92087165

Ticker: ULVR

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes

Unilever Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For	No
4	Re-elect Judith Hartmann as Director	Mgmt	Yes	For	For	No
5	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	No
6	Re-elect Alan Jope as Director	Mgmt	Yes	For	For	No
7	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	No
3	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	No
9	Re-elect Ruby Lu as Director	Mgmt	Yes	For	For	No
0	Re-elect Strive Masiyiwa as Director	Mgmt	Yes	For	For	No
1	Re-elect Youngme Moon as Director	Mgmt	Yes	For	For	No
2	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	No
3	Re-elect Feike Sijbesma as Director	Mgmt	Yes	For	For	No
4	Elect Nelson Peltz as Director	Mgmt	Yes	For	For	No
5	Elect Hein Schumacher as Director	Mgmt	Yes	For	For	No
6	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Allianz SE

Meeting Date: 05/04/2023 Record Date: 04/27/2023

Primary Security ID: D03080112

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D03080112

Ticker: ALV

Primary ISIN: DE0008404005

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 11.40 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Sergio Balbinot for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2022	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.4	Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.5	Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.6	Approve Discharge of Management Board Member Ivan de la Sota for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.7	Approve Discharge of Management Board Member Giulio Terzariol for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.8	Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.9	Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.10	Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.11	Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.3	Approve Discharge of Supervisory Board Member Herbert Hainer for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.4	Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.5	Approve Discharge of Supervisory Board Member Christine Bosse for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.6	Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.7	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.8	Approve Discharge of Supervisory Board Member Jean-Claude Le Goaer for Fiscal Year 2022	Mgmt	Yes	For	For	No
1.9	Approve Discharge of Supervisory Board Member Martina Grundler for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.10	Approve Discharge of Supervisory Board Member Godfrey Hayward for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.11	Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.12	Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2022	Mgmt	Yes	For	For	No

Allianz SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.13	Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.14	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	No
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
10	Amend Article Re: Location of Annual Meeting	Mgmt	Yes	For	For	No

Aviva Plc

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G0683Q158 Primary CUSIP: G0683Q158

Ticker: AV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Climate-Related Financial Disclosure	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect Mike Craston as Director	Mgmt	Yes	For	For	No
6	Elect Charlotte Jones as Director	Mgmt	Yes	For	For	No
7	Re-elect Amanda Blanc as Director	Mgmt	Yes	For	For	No
8	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	No
9	Re-elect George Culmer as Director	Mgmt	Yes	For	For	No
10	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	No
11	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	No
12	Re-elect Mohit Joshi as Director	Mgmt	Yes	For	For	No
13	Re-elect Pippa Lambert as Director	Mgmt	Yes	For	For	No
14	Re-elect Jim McConville as Director	Mgmt	Yes	For	For	No
15	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	No
16	Re-elect Martin Strobel as Director	Mgmt	Yes	For	For	No
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre- emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
26	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	No
27	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	No
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Aviva Plc

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

Primary Security ID: G0683Q158

Country: United Kingdom **Meeting Type:** Special

Primary CUSIP: G0683Q158

Ticker: AV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Reduction of the Share Premium Account	Mgmt	Yes	For	For	No
2	Approve Reduction of Capital Redemption Reserve	Mgmt	Yes	For	For	No

Deutsche Post AG

Meeting Date: 05/04/2023 Record Date: 04/28/2023 Primary Security ID: D19225107 **Country:** Germany **Meeting Type:** Annual

Primary CUSIP: D19225107

Ticker: DPW

Primary ISIN: DE0005552004 Primary SEDOL: 4617859

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.1	Elect Katrin Suder to the Supervisory Board	Mgmt	Yes	For	For	No
5.2	Reelect Mario Daberkow to the Supervisory Board	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	For	No
9.1	Amend Article Re: Location of Annual Meeting	Mgmt	Yes	For	For	No
9.2	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
9.3	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Groupe Bruxelles Lambert SA

Meeting Date: 05/04/2023 **Record Date:** 04/20/2023 **Primary Security ID:** B4746J115

Country: Belgium Meeting Type: Annual Ticker: GBLB

Primary CUSIP: B4746J115

Primary ISIN: BE0003797140 Primary SEDOL: 7097328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	No			
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
2.2	Approve Financial Statements	Mgmt	Yes	For	For	No
3	Approve Discharge of Directors	Mgmt	Yes	For	For	No
4	Approve Discharge of Auditor	Mgmt	Yes	For	For	No
5.1	Receive Information on Resignation of Jocelyn Lefebvre as Director	Mgmt	No			
5.2	Receive Information on End of Mandate of Gerald Frere, Antoinette d'Aspremont Lynden and Marie Polet as Directors	Mgmt	No			
5.3.1	Elect Mary Meaney as Independent Director	Mgmt	Yes	For	For	No
5.3.2	Elect Christian Van Thill as Independent Director	Mgmt	Yes	For	For	No
5.4.1	Reelect Paul Desmarais, Jr. as Director	Mgmt	Yes	For	Against	Yes
5.4.2	Reelect Cedric Frere as Director	Mgmt	Yes	For	Against	Yes
5.4.3	Reelect Segolene Gallienne - Frere as Director	Mgmt	Yes	For	Against	Yes
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7.1	Receive Special Board Report Re: Article 7:227 of the Company Code with Respect to the Guarantees in Item 7.2	Mgmt	No			
7.2	Approve Guarantee to Acquire Shares under Long Term Incentive Plan	Mgmt	Yes	For	For	No

Groupe Bruxelles Lambert SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Transact Other Business	Mgmt	No			

Groupe Bruxelles Lambert SA

Meeting Date: 05/04/2023Country: BelgiumTicker: GBLBRecord Date: 04/20/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: B4746J115 **Primary CUSIP:** B4746J115 **Primary ISIN:** BE0003797140 **Primary SEDOL:** 7097328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Shareholders' Meeting Agenda	Mgmt	No			
1	Approve Cancellation of Treasury Shares	Mgmt	Yes	For	For	No
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	No

H&M Hennes & Mauritz AB

Meeting Date: 05/04/2023Country: SwedenTicker: HM.BRecord Date: 04/25/2023Meeting Type: Annual

Primary Security ID: W41422101 **Primary CUSIP:** W41422101 **Primary ISIN:** SE0000106270 **Primary SEDOL:** 5687431

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt	No			
8	Comments by Auditor, Chair of The Board and CEO; Questions from Shareholders to The Board and Management	Mgmt	No			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.b	Approve Allocation of Income and Dividends of SEK 6.50	Mgmt	Yes	For	For	No
9.c1	Approve Discharge of Board Chair Karl- Johan Persson	Mgmt	Yes	For	For	No
9.c2	Approve Discharge of Board Member Stina Bergfors	Mgmt	Yes	For	For	No
9.c3	Approve Discharge of Board Member Anders Dahlvig	Mgmt	Yes	For	For	No
9.c4	Approve Discharge of Board Member Danica Kragic Jensfelt	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.c5	Approve Discharge of Board Member Lena Patriksson Keller	Mgmt	Yes	For	For	No
9.c6	Approve Discharge of Board Member Christian Sievert	Mgmt	Yes	For	For	No
9.c7	Approve Discharge of Board Member Erica Wiking Hager	Mgmt	Yes	For	For	No
9.c8	Approve Discharge of Board Member Niklas Zennstrom	Mgmt	Yes	For	For	No
9.c9	Approve Discharge of Employee Representative Ingrid Godin	Mgmt	Yes	For	For	No
9.c10	Approve Discharge of Employee Representative Tim Gahnstrom	Mgmt	Yes	For	For	No
9.c11	Approve Discharge of Employee Representative Louise Wikholm	Mgmt	Yes	For	For	No
9.c12	Approve Discharge of Employee Representative Margareta Welinder	Mgmt	Yes	For	For	No
9.c13	Approve Discharge of Employee Representative Hampus Glanzelius	Mgmt	Yes	For	For	No
9.c14	Approve Discharge of Employee Representative Agneta Gustafsson	Mgmt	Yes	For	For	No
9.c15	Approve Discharge of CEO Helena Helmersson	Mgmt	Yes	For	For	No
0.1	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
0.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
1.1	Approve Remuneration of Directors in the Amount of SEK 1.85 Million for Chairman and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
1.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2.1	Reelect Stina Bergfors as Director	Mgmt	Yes	For	For	No
2.2	Reelect Anders Dahlvig as Director	Mgmt	Yes	For	Against	Yes
2.3	Reelect Danica Kragic Jensfelt as Director	Mgmt	Yes	For	For	No
2.4	Reelect Lena Patriksson Keller as Director	Mgmt	Yes	For	For	No
2.5	Reelect Karl-Johan Persson as Director	Mgmt	Yes	For	Against	Yes
2.6	Reelect Christian Sievert as Director	Mgmt	Yes	For	Against	Yes
2.7	Reelect Niklas Zennstrom as Director	Mgmt	Yes	For	For	No
2.8	Elect Christina Synnergren as Director	Mgmt	Yes	For	For	No
2.9	Reelect Karl-Johan Persson as Board Chair	Mgmt	Yes	For	Against	Yes
3	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve SEK 3.2 Billion Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 3.2 Billion for a Bonus Issue	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Daniel Sommerstein	Mgmt	No			
7	Request Board to Initiate Plan for Launching Clothing with Fairtrade Label	SH	Yes	None	Against	No
	Shareholder Proposals Submitted by Fair Action	Mgmt	No			

H&M Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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	SH	Yes	None	Against	No
	Shareholder Proposals Submitted by Fondazione Finanza Etica	Mgmt	No			
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	SH	Yes	None	Against	No
	Shareholder Proposals Submitted by People for the Ethical Treatment of Animals	Mgmt	No			
20	Report on Slaughter Methods Used in H&M Supply Chain	SH	Yes	None	Against	No
21	Close Meeting	Mgmt	No			

Hang Seng Bank Limited

Meeting Date: 05/04/2023 **Record Date:** 04/27/2023

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y30327103 **Primary CUSIP:** Y30327103 Ticker: 11

Primary ISIN: HK0011000095 Primary SEDOL: 6408374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2a	Elect Kathleen C H Gan as Director	Mgmt	Yes	For	Against	Yes
2b	Elect Patricia S W Lam as Director	Mgmt	Yes	For	For	No
2c	Elect Huey Ru Lin Director	Mgmt	Yes	For	For	No
2d	Elect Kenneth S Y Ng as Director	Mgmt	Yes	For	For	No
2e	Elect Say Pin Saw as Director	Mgmt	Yes	For	Against	Yes
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
5	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
6	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Howden Joinery Group Plc

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023 Primary Security ID: G4647J102 Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G4647J102

Ticker: HWDN

Primary ISIN: GB0005576813

Howden Joinery Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Peter Ventress as Director	Mgmt	Yes	For	For	No
5	Re-elect Karen Caddick as Director	Mgmt	Yes	For	Against	Yes
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	Against	Yes
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	Against	Yes
3	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	No
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	No
10	Re-elect Debbie White as Director	Mgmt	Yes	For	Against	Yes
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

KBC Group SA/NV

Meeting Date: 05/04/2023 **Record Date:** 04/20/2023 Primary Security ID: B5337G162 Country: Belgium Meeting Type: Annual

Primary CUSIP: B5337G162

Ticker: KBC

Primary ISIN: BE0003565737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
	Receive Directors' Reports (Non-Voting)	Mgmt	No			
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
1	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4 per Share	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Discharge of Directors	Mgmt	Yes	For	For	No
7	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
3	Approve Auditors' Remuneration	Mgmt	Yes	For	For	No
9.1	Reelect Koenraad Debackere as Independent Director	Mgmt	Yes	For	Against	Yes
9.2	Reelect Alain Bostoen as Director	Mgmt	Yes	For	Against	Yes
9.3	Reelect Franky Depickere as Director	Mgmt	Yes	For	Against	Yes
9.4	Reelect Frank Donck as Director	Mgmt	Yes	For	Against	Yes
9.5	Elect Marc De Ceuster as Director	Mgmt	Yes	For	Against	Yes

KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.6	Elect Raf Sels as Director	Mgmt	Yes	For	Against	Yes
10	Transact Other Business	Mgmt	No			

KBC Group SA/NV

Meeting Date: 05/04/2023Country: BelgiumTicker: KBCRecord Date: 04/20/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: B5337G162 **Primary CUSIP:** B5337G162 **Primary ISIN:** BE0003565737 **Primary SEDOL:** 4497749

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary General Meeting Agenda	Mgmt	No			
1	Receive Special Board Report Re: Article 7:199 of the Belgian Companies and Associations Code	Mgmt	No			
2.1	Authorization to Increase Share Capital within the Framework of Authorized Capital Without Preemptive Rights	Mgmt	Yes	For	For	No
2.2	Approve Issuance of Shares with Preemptive Rights	Mgmt	Yes	For	For	No
3	Amend Article 7 Re: Insert Transitional Provision	Mgmt	Yes	For	For	No
4	Amend Article 8 Re: Allocation of Share Premiums	Mgmt	Yes	For	For	No
5	Authorize Cancellation of Treasury Shares	Mgmt	Yes	For	For	No
6	Amend Article 17 Re: Signing of Reports Recording the Decisions of the Board of Directors	Mgmt	Yes	For	For	No
7	Amend Article 20 Re: Powers of the Executive Committee	Mgmt	Yes	For	For	No
8	Amend Article 23 Re: Deletion of Transitional Provision	Mgmt	Yes	For	For	No
9	Approve Coordination of the Articles of Association and Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	No
10	Authorize Implementation of Approved Resolutions	Mgmt	Yes	For	For	No
11	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	No

Mondi Plc

Record Date: 05/02/2023

Meeting Date: 05/04/2023 Country: United Kingdom Ticker: MNDI

Meeting Type: Annual

Primary Security ID: G6258S107 Primary CUSIP: G6258S107 Primary ISIN: GB00B1CRLC47 Primary SEDOL: B1CRLC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mamt	Yes	For	For	No

Mondi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect Anke Groth as Director	Mgmt	Yes	For	For	No
6	Elect Saki Macozoma as Director	Mgmt	Yes	For	For	No
7	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	Yes	For	For	No
8	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	No
9	Re-elect Andrew King as Director	Mgmt	Yes	For	For	No
10	Re-elect Mike Powell as Director	Mgmt	Yes	For	For	No
11	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	No
12	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	No
13	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	No
14	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Phoenix Group Holdings Plc

Meeting Date: 05/04/2023 **Country:** United Kingdom **Record Date:** 05/02/2023 Meeting Type: Annual

Primary Security ID: G7S8MZ109 Primary CUSIP: G7S8MZ109 **Primary ISIN:** GB00BGXQNP29 **Primary SEDOL:** BGXQNP2

Ticker: PHNX

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	Against	Yes
6	Re-elect Andy Briggs as Director	Mgmt	Yes	For	For	No
7	Elect Stephanie Bruce as Director	Mgmt	Yes	For	Against	Yes
8	Re-elect Karen Green as Director	Mgmt	Yes	For	For	No
9	Elect Mark Gregory as Director	Mgmt	Yes	For	For	No
10	Re-elect Hiroyuki lioka as Director	Mgmt	Yes	For	Against	Yes
11	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	No
12	Re-elect John Pollock as Director	Mgmt	Yes	For	For	No
13	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	No
14	Elect Maggie Semple as Director	Mgmt	Yes	For	For	No
15	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	No
16	Re-elect Kory Sorenson as Director	Mgmt	Yes	For	For	No

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Re-elect Rakesh Thakrar as Director	Mgmt	Yes	For	Against	Yes
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

RWE AG

Meeting Date: 05/04/2023 Country: Germany Ticker: RWE

Record Date: 04/12/2023 Meeting Type: Annual

Primary Security ID: D6629K109 Primary CUSIP: D6629K109 Primary ISIN: DE0007037129 Primary SEDOL: 4768962

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Zvezdana Seeger for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.3	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.4	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.5	Approve Discharge of Supervisory Board Member Hans Buenting for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.6	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2022	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.7	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.8	Approve Discharge of Supervisory Board Member Hans-Peter Keitel for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.9	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.10	Approve Discharge of Supervisory Board Member Thomas Kufen for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.11	Approve Discharge of Supervisory Board Member Reiner van Limbeck for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.12	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.13	Approve Discharge of Supervisory Board Member Dagmar Paasch for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.14	Approve Discharge of Supervisory Board Member Erhard Schipporeit for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.15	Approve Discharge of Supervisory Board Member Dirk Schumacher for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.16	Approve Discharge of Supervisory Board Member Ullrich Sierau for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.17	Approve Discharge of Supervisory Board Member Hauke Stars for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.18	Approve Discharge of Supervisory Board Member Helle Valentin for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.19	Approve Discharge of Supervisory Board Member Andreas Wagner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.20	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2024	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Billion; Approve Creation of EUR 190.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
10	Approve Creation of EUR 380.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No

Schneider Electric SE

Meeting Date: 05/04/2023 Record Date: 05/02/2023 Country: France

Ticker: SU

Primary Security ID: F86921107

Meeting Type: Annual/Special

Primary CUSIP: F86921107 **Primary ISIN:** FR0000121972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	Yes	For	Against	Yes
7	Approve Remuneration Policy of Jean- Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy of Peter Herweck, CEO since May 4, 2023	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Jean- Pascal Tricoire, Chairman of the Board since May 4, 2023	Mgmt	Yes	For	For	No
0	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.8 Million	Mgmt	Yes	For	For	No
1	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
2	Reelect Leo Apotheker as Director	Mgmt	Yes	For	For	No
3	Reelect Gregory Spierkel as Director	Mgmt	Yes	For	For	No
4	Reelect Lip-Bu Tan as Director	Mgmt	Yes	For	For	No
5	Elect Abhay Parasnis as Director	Mgmt	Yes	For	For	No
6	Elect Giulia Chierchia as Director	Mgmt	Yes	For	For	No
7	Approve Company's Climate Transition Plan	Mgmt	Yes	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	Yes	For	For	No
20	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	Yes	For	For	No

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Approve Issuance of Equity or Equity- Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	Yes	For	For	No
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-21	Mgmt	Yes	For	For	No
23	Authorize Capital Increase of up to 9.81 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
24	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

SNAM SpA

Record Date: 04/24/2023

Meeting Date: 05/04/2023 Country: Italy Ticker: SRG

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
4	Approve the 2023-2025 Long Term Share Incentive Plan	Mgmt	Yes	For	For	No
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

HSBC Holdings Plc

Meeting Date: 05/05/2023Country: United KingdomTicker: HSBARecord Date: 05/04/2023Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3a	Elect Geraldine Buckingham as Director	Mgmt	Yes	For	For	No
3b	Elect Georges Elhedery as Director	Mgmt	Yes	For	For	No
3c	Elect Kalpana Morparia as Director	Mgmt	Yes	For	For	No
3d	Re-elect Rachel Duan as Director	Mgmt	Yes	For	For	No
3e	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	Yes	For	For	No
3f	Re-elect James Forese as Director	Mgmt	Yes	For	For	No
3g	Re-elect Steven Guggenheimer as Director	Mgmt	Yes	For	For	No
3h	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	Yes	For	For	No
3i	Re-elect Eileen Murray as Director	Mgmt	Yes	For	For	No
3j	Re-elect David Nish as Director	Mgmt	Yes	For	For	No
3k	Re-elect Noel Quinn as Director	Mgmt	Yes	For	For	No
31	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	No
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	Yes	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
12	Approve Share Repurchase Contract	Mgmt	Yes	For	For	No
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity without Pre- emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Yes	For	For	No
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
16	Revisit the "State Deduction" Applied to Members of the Post 1974 Section of the Midland Bank Pension Scheme by Introducing a "Safety Net"	SH	Yes	Against	Against	No
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	SH	Yes	Against	Against	No
18	Devise and Implement a Long-Term and Stable Dividend Policy	SH	Yes	Against	Against	No

InterContinental Hotels Group Plc

Meeting Date: 05/05/2023 Record Date: 05/03/2023 Primary Security ID: G4804L163 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G4804L163 Ticker: IHG

Primary ISIN: GB00BHJYC057

Primary SEDOL: BHJYC05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
I	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
1	Approve Final Dividend	Mgmt	Yes	For	For	No
āa	Elect Michael Glover as Director	Mgmt	Yes	For	For	No
ib .	Elect Byron Grote as Director	Mgmt	Yes	For	For	No
ic	Elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	No
id	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	No
ie	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	No
5f	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	No
ig	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	No
h	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	No
ii	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	No
ij	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	No
šk	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	No
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
3	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
)	Approve Deferred Award Plan	Mgmt	Yes	For	For	No
0	Authorise Issue of Equity	Mgmt	Yes	For	For	No
1	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
2	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
4	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Lonza Group AG

Meeting Date: 05/05/2023 Record Date:

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H50524133 Primary CUSIP: H50524133

Ticker: LONN

Primary ISIN: CH0013841017 Primary SEDOL: 7333378

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No

5.1.1 5.1.2 5.1.3 5.1.4	Approve Allocation of Income and Dividends of CHF 3.50 per Share Reelect Albert Baehny as Director Reelect Marion Helmes as Director Reelect Angelica Kohlmann as Director Reelect Christoph Maeder as Director Reelect Roger Nitsch as Director	Mgmt Mgmt Mgmt Mgmt	Yes Yes	For	For	No
5.1.2 5.1.3	Reelect Marion Helmes as Director Reelect Angelica Kohlmann as Director Reelect Christoph Maeder as Director	Mgmt	Yes			
5.1.3	Reelect Angelica Kohlmann as Director Reelect Christoph Maeder as Director	•		For	For	No
	Reelect Christoph Maeder as Director	Mgmt	Yes	For	For	No
5.1.4	'		Yes	For	For	No
	Reelect Roger Nitsch as Director	Mgmt	Yes	For	Against	Yes
5.1.5		Mgmt	Yes	For	For	No
5.1.6	Reelect Barbara Richmond as Director	Mgmt	Yes	For	For	No
5.1.7	Reelect Juergen Steinemann as Director	Mgmt	Yes	For	For	No
5.1.8	Reelect Olivier Verscheure as Director	Mgmt	Yes	For	For	No
5.2	Reelect Albert Baehny as Board Chair	Mgmt	Yes	For	For	No
5.3.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Yes
5.3.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
6	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
7	Ratify Deloitte AG as Auditors for Fiscal Year 2024	Mgmt	Yes	For	For	No
8	Designate ThomannFischer as Independent Proxy	Mgmt	Yes	For	For	No
9.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
9.2	Approve Creation of Capital Band within the Upper Limit of CHF 86.6 Million and the Lower Limit of CHF 67.1 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
9.3	Amend Articles Re: Voting on the Executive Committee Compensation	Mgmt	Yes	For	For	No
9.4	Amend Articles of Association	Mgmt	Yes	For	For	No
10	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	Yes	For	For	No
11.1	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.5 Million for Fiscal Year 2022	Mgmt	Yes	For	For	No
11.2	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 12.1 Million for Fiscal Year 2023	Mgmt	Yes	For	For	No
11.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.3 Million for the Period July 1, 2023 - December 31, 2023	Mgmt	Yes	For	For	No
11.4	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 19.6 Million for the Period January 1, 2024 - December 31, 2024	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 05/05/2023 **Record Date:** 04/28/2023

Country: Germany **Meeting Type:** Annual

Ticker: MUV2

Primary Security ID: D55535104

Primary CUSIP: D55535104

Primary ISIN: DE0008430026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 11.60 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Joachim Wenning for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Thomas Blunck for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Nicholas Gartside for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.4	Approve Discharge of Management Board Member Stefan Golling for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.5	Approve Discharge of Management Board Member Doris Hoepke (until April 30, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.6	Approve Discharge of Management Board Member Christoph Jurecka for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.7	Approve Discharge of Management Board Member Torsten Jeworrek for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.8	Approve Discharge of Management Board Member Achim Kassow for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.9	Approve Discharge of Management Board Member Clarisse Kopf (from Dec. 1, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
3.10	Approve Discharge of Management Board Member Markus Riess for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Nikolaus von Bomhard for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Supervisory Board Member Anne Horstmann for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.3	Approve Discharge of Supervisory Board Member Ann-Kristin Achleitner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.4	Approve Discharge of Supervisory Board Member Clement Booth for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.5	Approve Discharge of Supervisory Board Member Ruth Brown for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.6	Approve Discharge of Supervisory Board Member Stephan Eberl for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.7	Approve Discharge of Supervisory Board Member Frank Fassin for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.8	Approve Discharge of Supervisory Board Member Ursula Gather for Fiscal Year 2022	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.9	Approve Discharge of Supervisory Board Member Gerd Haeusler for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.10	Approve Discharge of Supervisory Board Member Angelika Herzog for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.11	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2022	Mgmt	Yes	For	For	No
1.12	Approve Discharge of Supervisory Board Member Stefan Kaindl for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.13	Approve Discharge of Supervisory Board Member Carinne Knoche-Brouillon for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.14	Approve Discharge of Supervisory Board Member Gabriele Muecke for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.15	Approve Discharge of Supervisory Board Member Ulrich Plottke for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.16	Approve Discharge of Supervisory Board Member Manfred Rassy for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.17	Approve Discharge of Supervisory Board Member Gabriele Sinz-Toporzysek (until Jan. 31, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.18	Approve Discharge of Supervisory Board Member Carsten Spohr for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.19	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.20	Approve Discharge of Supervisory Board Member Markus Wagner (from Feb. 1, 2022) for Fiscal Year 2022	Mgmt	Yes	For	For	No
4.21	Approve Discharge of Supervisory Board Member Maximilian Zimmerer for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
7.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
7.3	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8	Amend Articles Re: Registration in the Share Register	Mgmt	Yes	For	For	No

Rightmove Plc

Meeting Date: 05/05/2023Country: United KingdomTicker: RMVRecord Date: 05/03/2023Meeting Type: AnnualPrimary Security ID: G7565D106Primary CUSIP: G7565D106Primary ISIN: GB00BGDT3G23Primary SEDOL: BGDT3G2

Rightmove Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
1	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Elect Johan Svanstrom as Director	Mgmt	Yes	For	For	No
3	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	No
)	Re-elect Alison Dolan as Director	Mgmt	Yes	For	For	No
0	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	No
1	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	No
2	Re-elect Amit Tiwari as Director	Mgmt	Yes	For	For	No
3	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	No
4	Authorise Issue of Equity	Mgmt	Yes	For	For	No
5	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
7	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Budweiser Brewing Company APAC Limited

Meeting Date: 05/08/2023 Country: Cayman Islands Ticker: 1876

Record Date: 05/02/2023 Meeting Type: Annual
Primary Security ID: G1674K101 Primary CUSIP: G1674K101 Primary ISIN: KYG1674K1013 Primary SEDOL: BKDXJH5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3a	Elect Jan Craps as Director	Mgmt	Yes	For	Against	Yes
3b	Elect Michel Doukeris as Director	Mgmt	Yes	For	Against	Yes
3c	Elect Katherine Barrett as Director	Mgmt	Yes	For	Against	Yes
3d	Elect Nelson Jamel as Director	Mgmt	Yes	For	Against	Yes
3e	Elect Martin Cubbon as Director	Mgmt	Yes	For	For	No
3f	Elect Marjorie Mun Tak Yang as Director	Mgmt	Yes	For	For	No
3g	Elect Katherine King-suen Tsang as Director	Mgmt	Yes	For	For	No
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

Budweiser Brewing Company APAC Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
6	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
8	Amend Share Award Schemes	Mgmt	Yes	For	Against	Yes
9	Approve Refreshment of the Maximum Number of New Shares Issued which may be Granted Pursuant to the Share Award Schemes	Mgmt	Yes	For	Against	Yes

Kinnevik AB

Meeting Date: 05/08/2023 **Record Date:** 04/27/2023

Country: Sweden

Meeting Type: Annual

Primary Security ID: W5139V646 Primary CUSIP: W5139V646

Ticker: KINV.B

Primary ISIN: SE0015810247

Primary SEDOL: BNKF607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chair of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Speech by Board Chair	Mgmt	No			
3	Speech by the CEO	Mgmt	No			
9	Receive Financial Statements and Statutory Reports	Mgmt	No			
10	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
11	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
12.a	Approve Discharge of James Anderson	Mgmt	Yes	For	For	No
12.b	Approve Discharge of Susanna Campbell	Mgmt	Yes	For	For	No
2.c	Approve Discharge of Harald Mix	Mgmt	Yes	For	For	No
2.d	Approve Discharge of Cecilia Qvist	Mgmt	Yes	For	For	No
12.e	Approve Discharge of Charlotte Stromberg	Mgmt	Yes	For	For	No
12.f	Approve Discharge of Georgi Ganev	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
14	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
15	Approve Remuneration of Directors in the Amount of SEK 2.35 Million for Chair and SEK 735,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
16.a	Reelect James Anderson as Director	Mgmt	Yes	For	For	No

Kinnevik AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16.b	Reelect Susanna Campbell as Director	Mgmt	Yes	For	For	No
16.c	Reelect Harald Mix as Director	Mgmt	Yes	For	For	No
16.d	Reelect Cecilia Qvist as Director	Mgmt	Yes	For	For	No
16.e	Reelect Charlotte Stomberg as Director	Mgmt	Yes	For	For	No
17	Reelect James Anderson as Board Chair	Mgmt	Yes	For	For	No
18	Ratify KPMG AB as Auditors	Mgmt	Yes	For	For	No
19	Approve Nominating Committee Procedures	Mgmt	Yes	For	For	No
20	Reelect Hugo Stenbeck, Lawrence Burns, Erik Brandstrom and Marie Klingspor as Members of Nominating Committee	Mgmt	Yes	For	For	No
21.a	Approve Performance Based Share Plan LTIP 2023	Mgmt	Yes	For	For	No
21.b	Amend Articles Re: Equity-Related	Mgmt	Yes	For	For	No
21.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	Yes	For	For	No
21.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	Yes	For	For	No
21.e	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	Yes	For	For	No
21.f	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	Yes	For	For	No
22.a	Approve Transfer of Shares in Connection with Previous Incentive Plan	Mgmt	Yes	For	For	No
22.b	Approve Equity Plan Financing	Mgmt	Yes	For	For	No
22.c	Approve Equity Plan Financing	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Johan Klingspor	Mgmt	No			
23	Approve Cash Dividend Distribution From 2024 AGM	SH	Yes	None	Against	No
24	Close Meeting	Mgmt	No			

Kuehne + Nagel International AG

Meeting Date: 05/09/2023 Record Date: Primary Security ID: H4673L145

Country: Switzerland **Meeting Type:** Annual

Primary CUSIP: H4673L145

Ticker: KNIN

Primary ISIN: CH0025238863 Primary SEDOL: B142S60

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
!	Approve Allocation of Income and Dividends of CHF 14.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
1.1.1	Reelect Dominik Buergy as Director	Mgmt	Yes	For	For	No
1.1.2	Reelect Karl Gernandt as Director	Mgmt	Yes	For	Against	Yes
1.1.3	Reelect David Kamenetzky as Director	Mgmt	Yes	For	For	No
1.1.4	Reelect Klaus-Michael Kuehne as Director	Mgmt	Yes	For	Against	Yes
l.1.5	Reelect Tobias Staehelin as Director	Mgmt	Yes	For	For	No
1.1.6	Reelect Hauke Stars as Director	Mgmt	Yes	For	For	No

Kuehne + Nagel International AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1.7	Reelect Martin Wittig as Director	Mgmt	Yes	For	For	No
4.1.8	Reelect Joerg Wolle as Director	Mgmt	Yes	For	Against	Yes
4.2	Elect Vesna Nevistic as Director	Mgmt	Yes	For	Against	Yes
4.3	Reelect Joerg Wolle as Board Chair	Mgmt	Yes	For	Against	Yes
4.4.1	Reappoint Karl Gernandt as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
4.4.2	Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
4.4.3	Reappoint Hauke Stars as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.5	Designate Stefan Mangold as Independent Proxy	Mgmt	Yes	For	For	No
4.6	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
5	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7.1	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	Mgmt	Yes	For	For	No
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	Yes	For	Against	Yes
7.3	Approve Additional Remuneration of Executive Committee in the Amount of CHF 2.6 Million for Fiscal Year 2022	Mgmt	Yes	For	Against	Yes
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Sagax AB

Meeting Date: 05/09/2023Country: SwedenTicker: SAGA.BRecord Date: 04/28/2023Meeting Type: Annual

Primary Security ID: W7519A200 Primary CUSIP: W7519A200 Primary ISIN: SE0005127818 Primary SEDOL: B9M3PK4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
1	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7 .a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
7.b	Approve Allocation of Income and Dividends of SEK 2.70 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share	Mgmt	Yes	For	For	No
7.c1	Approve Discharge of Staffan Salen	Mgmt	Yes	For	For	No
.c2	Approve Discharge of David Mindus	Mgmt	Yes	For	For	No
'.c3	Approve Discharge of Johan Cerderlund	Mgmt	Yes	For	For	No

Sagax AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.c4	Approve Discharge of Filip Engelbert	Mgmt	Yes	For	For	No
7.c5	Approve Discharge of Johan Thorell	Mgmt	Yes	For	For	No
7.c6	Approve Discharge of Ulrika Werdelin	Mgmt	Yes	For	For	No
7.c7	Approve Discharge of CEO David Mindus	Mgmt	Yes	For	For	No
8	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	Yes	For	For	No
9	Approve Remuneration of Directors in the Amount of SEK 330,000 for Chairman, and SEK 180,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
10.1	Reelect Staffan Salen as Director	Mgmt	Yes	For	Against	Yes
10.2	Reelect David Mindus as Director	Mgmt	Yes	For	For	No
10.3	Reelect Johan Cerderlund as Director	Mgmt	Yes	For	Against	Yes
10.4	Reelect Filip Engelbert as Director	Mgmt	Yes	For	Against	Yes
10.5	Reelect Johan Thorell as Director	Mgmt	Yes	For	Against	Yes
10.6	Reelect Ulrika Werdelin as Director	Mgmt	Yes	For	Against	Yes
10.7	Reelect Staffan Salen as Board Chair	Mgmt	Yes	For	Against	Yes
10.8	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
11	Approve Remuneration Report	Mgmt	Yes	For	For	No
12	Approve Warrant Plan for Key Employees	Mgmt	Yes	For	For	No
13	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	Yes	For	For	No
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
15	Close Meeting	Mgmt	No			

Solvay SA

Meeting Date: 05/09/2023 **Record Date:** 04/25/2023 **Primary Security ID:** B82095116

Country: Belgium Meeting Type: Annual Primary CUSIP: B82095116 Ticker: SOLB

116 **Primary ISIN:** BE0003470755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' Reports (Non-Voting)	Mgmt	No			
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.05 per Share	Mgmt	Yes	For	For	No
5	Approve Discharge of Directors	Mgmt	Yes	For	For	No
6	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Approve Stock Option Plan Grants	Mgmt	Yes	For	Against	Yes

Solvay SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9a	Receive Information on End of Mandates of Marjan Oudeman, Rosemary Thorne, and Charles Casimir-Lambert as Directors	Mgmt	No			
9b	Approve Decrease in Size of Board	Mgmt	Yes	For	For	No
9c	Reelect Marjan Oudeman as Director	Mgmt	Yes	For	For	No
9d	Indicate Marjan Oudeman as Independent Director	Mgmt	Yes	For	For	No
9e	Reelect Rosemary Thorne as Director	Mgmt	Yes	For	For	No
9f	Indicate Rosemary Thorne as Independent Director	Mgmt	Yes	For	For	No
10	Transact Other Business	Mgmt	No			

TERNA Rete Elettrica Nazionale SpA

Meeting Date: 05/09/2023 **Record Date:** 04/27/2023 **Primary Security ID:** T9471R100

Country: Italy **Meeting Type:** Annual

Meeting Type: Annual Primary CUSIP: T9471R100

Ticker: TRN

Primary ISIN: IT0003242622

Primary SEDOL: BO1BN57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt	No			
3	Fix Number of Directors	SH	Yes	None	For	No
1	Fix Board Terms for Directors	SH	Yes	None	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
5.1	Slate 1 Submitted by CDP Reti SpA	SH	Yes	None	Against	No
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt	No			
3	Elect Igor De Biasio as Board Chair	SH	Yes	None	For	No
7	Approve Remuneration of Directors	SH	Yes	None	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
3.1	Slate 1 Submitted by CDP Reti SpA	SH	Yes	None	For	No
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	No
	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt	No			
9	Approve Internal Auditors' Remuneration	SH	Yes	None	For	No
	Management Proposals	Mgmt	No			
10	Approve Long-Term Incentive Plan 2023-2027	Mgmt	Yes	For	For	No
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No

TERNA Rete Elettrica Nazionale SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
12.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Wharf Real Estate Investment Company Limited

Meeting Date: 05/09/2023 Record Date: 05/03/2023

Country: Cayman Islands **Meeting Type:** Annual

Ticker: 1997

Primary Security ID: G9593A104

Primary CUSIP: G9593A104

Primary ISIN: KYG9593A1040

Primary SEDOL: BF0GWS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2a	Elect Lai Yuen Chiang as Director	Mgmt	Yes	For	For	No
2b	Elect Andrew Kwan Yuen Leung as Director	Mgmt	Yes	For	For	No
2c	Elect Desmond Luk Por Liu as Director	Mgmt	Yes	For	For	No
2d	Elect Richard Gareth Williams as Director	Mgmt	Yes	For	For	No
2e	Elect Glenn Sekkemn Yee as Director	Mgmt	Yes	For	For	No
2f	Elect Eng Kiong Yeoh as Director	Mgmt	Yes	For	For	No
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
5	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
,	Approve and Adopt Share Option Scheme	Mgmt	Yes	For	Against	Yes
3	Adopt New Articles of Association	Mgmt	Yes	For	For	No

abrdn Plc

Meeting Date: 05/10/2023 Record Date: 05/05/2023 Primary Security ID: G0152L102 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: ABDN

Primary ISIN: GB00BF8Q6K64

Primary CUSIP: G0152L102

Primary SEDOL: BF8Q6K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No

abrdn Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy	Mgmt	Yes	For	For	No
7A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	No
7B	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	No
7C	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	No
7D	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	No
7E	Re-elect John Devine as Director	Mgmt	Yes	For	For	No
7F	Re-elect Hannah Grove as Director	Mgmt	Yes	For	For	No
7G	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	No
7H	Re-elect Michael O'Brien as Director	Mgmt	Yes	For	For	No
71	Re-elect Cathleen Raffaeli as Director	Mgmt	Yes	For	For	No
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	No
13	Authorise Issue of Equity without Pre- emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	No
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Enel SpA

Meeting Date: 05/10/2023 **Record Date:** 04/28/2023 **Primary Security ID:** T3679P115

Country: Italy
Meeting Type: Annual

Ticker: ENEL

Primary CUSIP: T3679P115 Primary ISIN: IT0003128367

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
4	Fix Number of Directors	Mgmt	Yes	For	For	No
5	Fix Board Terms for Directors	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
6.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	Yes	None	Against	No
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
6.3	Slate 3 Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	SH	Yes	None	Against	No

Enel SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt	No			
7.1	Elect Paolo Scaroni as Board Chair	SH	Yes	None	For	No
	Shareholder Proposal Submitted by Covalis Capital LLP and Covalis (Gibraltar) Ltd.	Mgmt	No			
7.2	Elect Marco Mazzucchelli as Board Chair	SH	Yes	None	Against	No
	Management Proposals	Mgmt	No			
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
9	Approve Long Term Incentive Plan 2023	Mgmt	Yes	For	For	No
10.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
10.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Eni SpA

Meeting Date: 05/10/2023 **Record Date:** 04/28/2023

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T3643A145

Primary CUSIP: T3643A145

Ticker: ENI

Primary ISIN: IT0003132476 Primary SEDOL: 7145056

	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
	Approve Allocation of Income	Mgmt	Yes	For	For	No
	Fix Number of Directors	Mgmt	Yes	For	For	No
	Fix Board Terms for Directors	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
.1	Slate Submitted by Ministry of Economy and Finance	SH	Yes	None	For	No
.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	No
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt	No			
	Elect Giuseppe Zafarana as Board Chair	SH	Yes	None	For	No
	Approve Remuneration of Directors	SH	Yes	None	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
.1	Slate Submitted by Ministry of Economy and Finance	SH	Yes	None	For	No
.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	No
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt	No			
	Appoint Rosalba Casiraghi as Chairman of Internal Statutory Auditors	SH	Yes	None	For	No

Eni SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt	No			
10	Approve Internal Auditors' Remuneration	SH	Yes	None	For	No
	Management Proposals	Mgmt	No			
11	Approve Long Term Incentive Plan 2023-2025	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy	Mgmt	Yes	For	For	No
13	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against	Yes
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
15	Authorize Use of Available Reserves for Dividend Distribution	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
16	Authorize Reduction and Use of the Reserve Pursuant to Law 342/2000 for Dividend Distribution	Mgmt	Yes	For	For	No
17	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	Mgmt	Yes	For	For	No
18	Authorize Cancellation of Repurchased Shares without Reduction of Share Capital; Amend Article 5	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Norsk Hydro ASA

Meeting Date: 05/10/2023 **Record Date:** 05/03/2023 **Primary Security ID:** R61115102

Country: Norway Meeting Type: Annual Primary CUSIP: R61115102 Ticker: NHY

Primary ISIN: NO0005052605

Primary SEDOL: B11HK39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.65 Per Share	Mgmt	Yes	For	For	No
6	Approve NOK 30.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
3	Amend Articles Re: Share Capital; Nomination Committee; Annual General Meeting	Mgmt	Yes	For	For	No
9	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
10	Discuss Company's Corporate Governance Statement	Mgmt	No			
11	Approve Remuneration Statement	Mgmt	Yes	For	Against	Yes

Norsk Hydro ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.1	Elect Muriel Bjorseth Hansen as Member of Nominating Committee	Mgmt	Yes	For	For	No
12.2	Elect Karl Mathisen as Member of Nominating Committee	Mgmt	Yes	For	For	No
13	Approve Remuneration of Directors in the Amount of NOK 800,000 for the Chairman, NOK 460,000 for the Vice Chairman, and NOK 403,000 for the Other Directors; Approve Committee Fees	Mgmt	Yes	For	For	No
14	Approve Remuneration of Members of Nomination Committe	Mgmt	Yes	For	For	No

Rentokil Initial Plc

Meeting Date: 05/10/2023 **Record Date:** 05/05/2023

Primary Security ID: G7494G105

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G7494G105

Ticker: RTO

Primary ISIN: GB00B082RF11

Primary SEDOL: BO82RF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Restricted Share Plan	Mgmt	Yes	For	For	No
4	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	No
5	Approve Final Dividend	Mgmt	Yes	For	For	No
6	Elect David Frear as Director	Mgmt	Yes	For	For	No
7	Elect Sally Johnson as Director	Mgmt	Yes	For	For	No
3	Re-elect Stuart Ingall-Tombs as Director	Mgmt	Yes	For	For	No
9	Re-elect Sarosh Mistry as Director	Mgmt	Yes	For	For	No
0	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	No
1	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	No
2	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	No
3	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	No
4	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For	No
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
23	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Spirax-Sarco Engineering Plc

Meeting Date: 05/10/2023 **Record Date:** 05/05/2023

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G83561129 **Primary CUSIP:** G83561129 Ticker: SPX

Primary ISIN: GB00BWFGQN14

Primary SEDOL: BWFGQN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
1	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	No
3	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	No
)	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	No
0	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	No
1	Re-elect Peter France as Director	Mgmt	Yes	For	For	No
2	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	No
3	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	No
4	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	No
5	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity	Mgmt	Yes	For	For	No
7	Approve Scrip Dividend Program	Mgmt	Yes	For	For	No
8	Approve Performance Share Plan	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Symrise AG

Meeting Date: 05/10/2023 **Record Date:** 04/18/2023 Primary Security ID: D827A1108 **Country:** Germany Meeting Type: Annual

Primary CUSIP: D827A1108

Ticker: SY1

Primary ISIN: DE000SYM9999 Primary SEDOL: B1JB4K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No

Symrise AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Elect Jan Zijderveld to the Supervisory Board	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No

Telenor ASA

Meeting Date: 05/10/2023

Country: Norway

Ticker: TEL

Record Date: 05/03/2023 **Primary Security ID:** R21882106

Meeting Type: Annual Primary CUSIP: R21882106

Vote **Proposal** Votable Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1 Open Meeting Mgmt No 2 Registration of Attending Shareholders Mgmt No and Proxies 3 Approve Notice of Meeting and Agenda Mgmt Yes For For No Designate Inspector(s) of Minutes of 4 Mgmt Yes For For No Meeting 5 Receive Chairman's Report Mgmt No 6 Accept Financial Statements and Mgmt Yes For For No Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.40 Per Share 7 **Approve Remuneration of Auditors** Yes For For No Mgmt 8 Approve Company's Corporate Mgmt No **Governance Statement** Approve Remuneration Policy And Other 9.1 Mgmt For Against Yes Yes Terms of Employment For Executive Management 9.2 **Approve Remuneration Statement** Yes For Against Yes Mgmt 10 Approve Equity Plan Financing Through Against Yes Mgmt Yes For Repurchase of Shares 11 Amend Articles Re: Notice of Attendance For No Mgmt Yes For to General Meeting 12.1 Elect Nils Bastiansen as Member of Mgmt For No Yes For Corporate Assembly 12.2 Elect Marianne Bergmann Roren as Mgmt Yes For For No Member of Corporate Assembly 12.3 Elect Kjetil Houg as Member of Corporate Mgmt Yes For For No Assembly Elect John Gordon Bernander as Member 12.4 No Mgmt Yes For For of Corporate Assembly Elect Heidi Finskas as Member of 12.5 Mgmt Yes For For No Corporate Assembly 12.6 Elect Widar Salbuvik as Member of For No Mgmt Yes For Corporate Assembly

Telenor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.7	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	Yes	For	For	No
12.8	Elect Lisbeth Karin Naero as Member of Corporate Assembly	Mgmt	Yes	For	For	No
12.9	Elect Trine Saether Romuld as Member of Corporate Assembly	Mgmt	Yes	For	For	No
12.10	Elect Maalfrid Brath as Member of Corporate Assembly	Mgmt	Yes	For	For	No
12.11	Elect Elin Myrmel-Johansen as Deputy Member of Corporate Assembly	Mgmt	Yes	For	For	No
12.12	Elect Randi Marjamaa as Deputy Member of Corporate Assembly	Mgmt	Yes	For	For	No
12.13	Elect Anette Hjerto as Deputy Member of Corporate Assembly	Mgmt	Yes	For	For	No
13.1	Elect Jan Tore Fosund as Member of Nominating Committee	Mgmt	Yes	For	For	No
13.2	Elect Anette Hjerto as Member of Nominating Committee	Mgmt	Yes	For	For	No
14	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	Yes	For	For	No
15.1	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	Against	Yes
	If Item 15.1 is Rejected Approve Shareholder Proposal Submitted by Kvantia AS	Mgmt	No			
15.2	Approve Remuneration of Nominating Committee (Alternative Resolution)	SH	Yes	None	For	No
16	Close Meeting	Mgmt	No			

The GPT Group

Meeting Date: 05/10/2023Country: AustraliaRecord Date: 05/08/2023Meeting Type: AnnualPrimary Security ID: Q4252X155Primary CUSIP: Q4252

Ticker: GPT

ary Security ID: Q4252X155 Primary CUSIP: Q4252X155 Primary ISIN: AU000000GPT8 Primary SEDOL: 6365866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Mark Menhinnitt as Director	Mgmt	Yes	For	For	No
2	Elect Shane Gannon as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Robert Johnston	Mgmt	Yes	For	For	No
5	Approve Non-Executive Director Fee Pool Increase	Mgmt	Yes	None	For	No
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	No
7	Approve the Amendments to the Trust's Constitution	Mgmt	Yes	For	For	No

The Swatch Group AG

Meeting Date: 05/10/2023Country: SwitzerlandTicker: UHRRecord Date:Meeting Type: Annual

Primary Security ID: H83949141 **Primary CUSIP:** H83949141 **Primary ISIN:** CH0012255151 **Primary SEDOL:** 7184725

The Swatch Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Bearer Shares	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 1.20 per Registered Share and CHF 6.00 per Bearer Share	Mgmt	Yes	For	For	No
4.1.1	Approve Fixed Remuneration of Non- Executive Directors in the Amount of CHF 1 Million	Mgmt	Yes	For	For	No
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Mgmt	Yes	For	For	No
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million	Mgmt	Yes	For	For	No
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7 Million	Mgmt	Yes	For	Against	Yes
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.5 Million	Mgmt	Yes	For	Against	Yes
5.1	Reelect Nayla Hayek as Director	Mgmt	Yes	For	Against	Yes
5.2	Reelect Ernst Tanner as Director	Mgmt	Yes	For	Against	Yes
5.3	Reelect Daniela Aeschlimann as Director	Mgmt	Yes	For	Against	Yes
5.4	Reelect Georges Hayek as Director	Mgmt	Yes	For	Against	Yes
5.5	Reelect Claude Nicollier as Director	Mgmt	Yes	For	Against	Yes
5.6	Reelect Jean-Pierre Roth as Director	Mgmt	Yes	For	Against	Yes
5.7	Reelect Nayla Hayek as Board Chair	Mgmt	Yes	For	Against	Yes
6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.4	Reappoint Georges Hayek as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.5	Reappoint Claude Nicollier as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Wolters Kluwer NV

Meeting Date: 05/10/2023 Record Date: 04/12/2023 Primary Security ID: N9643A197 **Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N9643A197

Ticker: WKL

Primary ISIN: NL0000395903

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Executive Board (Non-Voting)	Mgmt	No			
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
2.c	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.a	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.b	Receive Explanation on Company's Dividend Policy	Mgmt	No			
3.c	Approve Dividends	Mgmt	Yes	For	For	No
1.a	Approve Discharge of Executive Board	Mgmt	Yes	For	For	No
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Reelect Chris Vogelzang to Supervisory Board	Mgmt	Yes	For	For	No
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
3	Approve Cancellation of Shares	Mgmt	Yes	For	For	No
9	Approve KPMG Accountants N.V as Auditors	Mgmt	Yes	For	For	No
0	Other Business (Non-Voting)	Mgmt	No			
1	Close Meeting	Mgmt	No			

adidas AG

Meeting Date: 05/11/2023 **Record Date:** 05/04/2023 **Primary Security ID:** D0066B185 **Country:** Germany Meeting Type: Annual

Primary CUSIP: D0066B185 Primary ISIN: DE000A1EWWW0

Ticker: ADS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

adidas AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Yes	For	For	No

Adyen NV

Meeting Date: 05/11/2023 **Record Date:** 04/13/2023 **Primary Security ID:** N3501V104 **Country:** Netherlands Meeting Type: Annual Primary CUSIP: N3501V104

Ticker: ADYEN

Primary ISIN: NL0012969182

Primary SEDOL: BZ1HM42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt	No			
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.d	Approve Remuneration Report	Mgmt	Yes	For	For	No
2.e	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	For	No
2.f	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
2.g	Approve Increase Cap on Variable Remuneration for Staff Members	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Reelect Ingo Uytdehaage to Management Board as Co-Chief Executive Officer	Mgmt	Yes	For	For	No
6	Reelect Mariette Swart to Management Board as Chief Risk and Compliance Officer	Mgmt	Yes	For	For	No
7	Elect Brooke Nayden to Management Board as Chief Human Resources Officer	Mgmt	Yes	For	For	No
8	Elect Ethan Tandowsky to Management Board as Chief Financial Officer	Mgmt	Yes	For	For	No
9	Reelect Pamela Joseph to Supervisory Board	Mgmt	Yes	For	For	No
10	Reelect Joep van Beurden to Supervisory Board	Mgmt	Yes	For	For	No
11	Amend Articles of Association	Mgmt	Yes	For	For	No
12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
5	Reappoint PwC as Auditors	Mgmt	Yes	For	For	No

Adyen NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Close Meeting	Mgmt	No			

Arkema SA

Meeting Date: 05/11/2023 Country: France Ticker: AKE

Record Date: 05/09/2023 **Meeting Type:** Annual/Special

Primary Security ID: F0392W125 Primary CUSIP: F0392W125 Primary ISIN: FR0010313833 Primary SEDOL: B0Z5YZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Reelect Helene Moreau-Leroy as Director	Mgmt	Yes	For	For	No
6	Reelect Ian Hudson as Director	Mgmt	Yes	For	For	No
7	Elect Florence Lambert as Director	Mgmt	Yes	For	For	No
8	Elect Severin Cabannes as Director	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	Yes	For	For	No
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Edenred SA

Meeting Date: 05/11/2023 Country: France Ticker: EDEN

Record Date: 05/09/2023 Meeting Type: Annual/Special
Primary Security ID: F3192L109 Primary CUSIP: F3192L109 Primary ISIN: FR0010908533 Primary SEDOL: B62G1B5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			

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Edenred SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000	Mgmt	Yes	For	For	No
7	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
3	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	Yes	For	For	No
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions	Mgmt	Yes	For	For	No
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Fastighets AB Balder

Meeting Date: 05/11/2023 Record Date: 05/03/2023 Country: Sweden

Meeting Type: Annual

Primary Security ID: W2951M127 Primary CUSIP: W2951M127

Ticker: BALD.B

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt	No			
За	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3b	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
8c	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
9	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No

Fastighets AB Balder

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 560,000; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
11a	Reelect Christina Rogestam as Board Chair	Mgmt	Yes	For	Against	Yes
11b	Reelect Erik Selin as Director	Mgmt	Yes	For	For	No
1c	Reelect Fredrik Svensson as Director	Mgmt	Yes	For	Against	Yes
l1d	Reelect Sten Duner as Director	Mgmt	Yes	For	Against	Yes
1e	Reelect Anders Wennergren as Director	Mgmt	Yes	For	Against	Yes
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
3	Approve Nominating Committee Instructions	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
6	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	Yes	For	For	No
7	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
8	Close Meeting	Mgmt	No			

Klepierre SA

Meeting Date: 05/11/2023Country: FranceTicker: LIRecord Date: 05/09/2023Meeting Type: Annual/Special

Primary Security ID: F5396X102 Primary CUSIP: F5396X102 Primary ISIN: FR0000121964 Primary SEDOL: 7582556

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	Yes	For	For	No
4	Approve Transaction with Jean-Michel Gault Re: Employment Contract with Klepierre Management SNC	Mgmt	Yes	For	For	No
5	Approve Transaction with Klepierre Management SNC and Jean-Michel Gault Re: Settlement Agreement	Mgmt	Yes	For	Against	Yes
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
7	Reelect Catherine Simoni as Supervisory Board Member	Mgmt	Yes	For	For	No
8	Reelect Florence von Erb as Supervisory Board Member	Mgmt	Yes	For	For	No
9	Reelect Stanley Shashoua as Supervisory Board Member	Mgmt	Yes	For	Against	Yes

10	Acknowledge End of Mandate of BEAS as		Proposal	Mgmt Rec	Instruction	Mgmt
11	Alternate Auditor and Decision Not to Replace	Mgmt	Yes	For	For	No
	Acknowledge End of Mandate of Picarle & Associes as Alternate Auditor and Decision Not to Replace	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy of Chairman and Supervisory Board Members	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy of Management Board Members	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
6	Approve Compensation of David Simon, Chairman of the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Compensation of Jean-Marc Jestin, Chairman of the Management Board	Mgmt	Yes	For	For	No
8	Approve Compensation of Stephane Tortajada, CFO and Management Board Member Since June 22, 2022	Mgmt	Yes	For	For	No
9	Approve Compensation of Jean-Michel Gault, CFO and Management Board Member Until June 21, 2022	Mgmt	Yes	For	For	No
20	Approve Compensation of Benat Ortega, COO and Management Board Member Until January 31, 2022	Mgmt	Yes	For	For	No
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
2	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
23	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	Yes	For	For	No
24	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40,160,564	Mgmt	Yes	For	For	No
25	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40,160,564	Mgmt	Yes	For	For	No
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-25	Mgmt	Yes	For	For	No
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
28	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-28 at EUR 120 Million	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			

Klepierre SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
30	Approve Company's Climate Transition Plan (Advisory)	Mgmt	Yes	For	For	No
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

SAPSE

Meeting Date: 05/11/2023 **Record Date:** 04/19/2023

Country: Germany

Meeting Type: Annual

Primary Security ID: D66992104 Primary CUSIP: D66992104

Ticker: SAP

Primary ISIN: DE0007164600

Primary SEDOL: 4846288

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
1	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Yes	For	For	No
3.1	Elect Jennifer Xin-Zhe Li to the Supervisory Board	Mgmt	Yes	For	Against	Yes
3.2	Elect Qi Lu to the Supervisory Board	Mgmt	Yes	For	Against	Yes
3.3	Elect Punit Renjen to the Supervisory Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy for the Management Board	Mgmt	Yes	For	For	No
0	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
11.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
11.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Unibail-Rodamco-Westfield SE

Meeting Date: 05/11/2023 **Record Date:** 05/09/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F95094581 Primary CUSIP: F95094581

Ticker: URW

Primary ISIN: FR0013326246 Primary SEDOL: BF2PQ09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Absence of Dividends	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Approve Compensation of Jean-Marie Tritant, Chairman of the Management Board	Mgmt	Yes	For	For	No
6	Approve Compensation of Olivier Bossard, Management Board Member	Mgmt	Yes	For	For	No
7	Approve Compensation of Sylvain Montcouquiol, Management Board Member	Mgmt	Yes	For	For	No
8	Approve Compensation of Fabrice Mouchel, Management Board Member	Mgmt	Yes	For	For	No
9	Approve Compensation of Caroline Puechoultres, Management Board Member	Mgmt	Yes	For	For	No
10	Approve Compensation of Leon Bressler, Chairman of the Supervisory Board	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Management Board Members	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy for Supervisory Board Members	Mgmt	Yes	For	For	No
15	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.6 Million	Mgmt	Yes	For	For	No
16	Reelect Susana Gallardo as Supervisory Board Member	Mgmt	Yes	For	For	No
17	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	Yes	For	For	No
18	Reelect Xavier Niel as Supervisory Board Member	Mgmt	Yes	For	For	No
19	Elect Jacques Richier as Supervisory Board Member	Mgmt	Yes	For	For	No
20	Elect Sara Lucas as Supervisory Board Member	Mgmt	Yes	For	For	No
21	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	Yes	For	For	No
22	Appoint KPMG S.A as Auditor	Mgmt	Yes	For	For	No
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
25	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	Yes	For	For	No

Unibail-Rodamco-Westfield SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
26	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	Mgmt	Yes	For	For	No
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	Yes	For	For	No
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ampol Limited

Meeting Date: 05/12/2023 Country: Australia Ticker: ALD Record Date: 05/10/2023 Meeting Type: Annual

Primary Security ID: Q03608124 Primary CUSIP: Q03608124 Primary ISIN: AU0000088338 Primary SEDOL: BM91201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3а	Elect Melinda Conrad as Director	Mgmt	Yes	For	For	No
3b	Elect Simon Allen as Director	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Matthew Halliday	Mgmt	Yes	For	For	No

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 05/12/2023 Country: France Ticker: ML

Record Date: 05/10/2023 Meeting Type: Annual/Special
Primary Security ID: F61824870 Primary CUSIP: F61824870 Primary ISIN: FR001400AJ45 Primary SEDOL: BPBPJ01

Vote **Proposal** Votable Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt **Ordinary Business** Mgmt No Approve Financial Statements and 1 Mgmt Yes For For No Statutory Reports 2 Approve Allocation of Income and For No Mgmt Yes For Dividends of EUR 1.25 per Share 3 **Approve Consolidated Financial** No Mgmt Yes For For Statements and Statutory Reports Approve Auditors' Special Report on No 4 Mgmt Yes For For **Related-Party Transactions Mentioning** the Absence of New Transactions 5 Authorize Repurchase of Up to 10 Percent Yes For For No Mgmt of Issued Share Capital Approve Remuneration Policy of General 6 Mgmt Yes For For No Managers

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Florent Menegaux	Mgmt	Yes	For	For	No
10	Approve Compensation of Yves Chapot	Mgmt	Yes	For	For	No
11	Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board	Mgmt	Yes	For	For	No
12	Elect Barbara Dalibard as Supervisory Board Member	Mgmt	Yes	For	For	No
13	Elect Aruna Jayanthi as Supervisory Board Member	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
14	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Erste Group Bank AG

Meeting Date: 05/12/2023 Record Date: 05/02/2023 Country: Austria

Meeting Type: Annual

 Ticker: EBS

Primary ISIN: AT0000652011 Primary SEDOL: 5289837

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2024	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Amend Articles Re: Removal of Age Limit of Management and Supervisory Board Members	Mgmt	Yes	For	For	No
8.1	Approve Increase in Size of Supervisory Board to 14 Members	Mgmt	Yes	For	For	No
8.2	Reelect Friedrich Santner as Supervisory Board Member	Mgmt	Yes	For	For	No
8.3	Reelect Andras Simor as Supervisory Board Member	Mgmt	Yes	For	For	No
8.4	Elect Christiane Tusek as Supervisory Board Member	Mgmt	Yes	For	For	No

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Trading Purposes	Mgmt	Yes	For	For	No
10.1	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
10.2	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No

HelloFresh SE

Meeting Date: 05/12/2023 **Record Date:** 04/20/2023

Record Date: 04/20/2023
Primary Security ID:
D3R2MA100

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D3R2MA100

Ticker: HFG

Primary ISIN: DE000A161408

Primary SEDOL: BYWH8S0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for the Fiscal Year 2023 and for the Review of Interim Financial Statements Until 2024 AGM	Mgmt	Yes	For	For	No
5.1	Elect John Rittenhouse to the Supervisory Board	Mgmt	Yes	For	For	No
6.2	Elect Ursula Radeke-Pietsch to the Supervisory Board	Mgmt	Yes	For	For	No
6.3	Elect Susanne Schroeter-Crossan to the Supervisory Board	Mgmt	Yes	For	For	No
6.4	Elect Stefan Smalla to the Supervisory Board	Mgmt	Yes	For	For	No
6.5	Elect Derek Zissman to the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Amend Articles Re: Supervisory Board Term of Office	Mgmt	Yes	For	Against	Yes
9	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

QBE Insurance Group Limited

Meeting Date: 05/12/2023 Record Date: 05/10/2023 Primary Security ID: Q78063114 Country: Australia Meeting Type: Annual Primary CUSIP: Q78063114

Ticker: QBE

Primary ISIN: AU000000QBE9

QBE Insurance Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Grant of Conditional Rights to Andrew Horton	Mgmt	Yes	For	For	No
4a	Elect Michael (Mike) Wilkins as Director	Mgmt	Yes	For	For	No
4b	Elect Kathryn (Kathy) Lisson as Director	Mgmt	Yes	For	For	No

Techtronic Industries Co., Ltd.

Meeting Date: 05/12/2023 **Record Date:** 05/09/2023 Country: Hong Kong Meeting Type: Annual

Primary Security ID: Y8563B159 Primary CUSIP: Y8563B159 Ticker: 669

Primary ISIN: HK0669013440 Primary SEDOL: B0190C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3a	Elect Horst Julius Pudwill as Director	Mgmt	Yes	For	Against	Yes
3b	Elect Joseph Galli Jr. as Director	Mgmt	Yes	For	For	No
3c	Elect Frank Chi Chung Chan as Director	Mgmt	Yes	For	Against	Yes
3d	Elect Robert Hinman Getz as Director	Mgmt	Yes	For	For	No
Be	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
1	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
7	Approve the Amendments to Share Award Scheme	Mgmt	Yes	For	Against	Yes
3	Approve the Amendments to Share Option Scheme	Mgmt	Yes	For	Against	Yes

ASM International NV

Meeting Date: 05/15/2023 **Record Date:** 04/17/2023 Primary Security ID: N07045201 **Country:** Netherlands Meeting Type: Annual

Primary CUSIP: N07045201

Ticker: ASM

Primary ISIN: NL0000334118

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual General Meeting	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

ASM International NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Dividends	Mgmt	Yes	For	For	No
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
7	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
8	Adopt Remuneration Policy for Management Board	Mgmt	Yes	For	For	No
9	Ratify KPMG Accountants N.V. as Auditors	Mgmt	Yes	For	For	No
10a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
12	Other Business (Non-Voting)	Mgmt	No			
13	Close Meeting	Mgmt	No			

Tele2 AB

Meeting Date: 05/15/2023 **Record Date:** 05/05/2023

Country: Sweden

Meeting Type: Annual

Primary Security ID: W95878166 Primary CUSIP: W95878166

Ticker: TEL2.B

Primary ISIN: SE0005190238 Primary SEDOL: B97C733

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
3	Receive CEO's Report	Mgmt	No			
9	Receive Financial Statements and Statutory Reports	Mgmt	No			
10	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
11	Approve Allocation of Income and Ordinary Dividends of SEK 6.80 Per Share	Mgmt	Yes	For	For	No
12.a	Approve Discharge of Carla Smits-Nusteling	Mgmt	Yes	For	For	No
12.b	Approve Discharge of Andrew Barron	Mgmt	Yes	For	For	No
2.c	Approve Discharge of Stina Bergfors	Mgmt	Yes	For	For	No
12.d	Approve Discharge of Georgi Ganev	Mgmt	Yes	For	For	No
12.e	Approve Discharge of CEO Kjell Johnsen	Mgmt	Yes	For	For	No
2.f	Approve Discharge of Sam Kini	Mgmt	Yes	For	For	No
2.g	Approve Discharge of Eva Lindqvist	Mgmt	Yes	For	For	No
l2.h	Approve Discharge of Lars-Ake Norling	Mgmt	Yes	For	For	No

Tele2 AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
14.a	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chair and SEK 660,000 for Other Directors; Approve Remuneration of Committee Work	Mgmt	Yes	For	For	No
14.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15.a	Reelect Andrew Barron as Director	Mgmt	Yes	For	For	No
15.b	Reelect Stina Bergfors as Director	Mgmt	Yes	For	For	No
15.c	Reelect Georgi Ganev as Director	Mgmt	Yes	For	For	No
15.d	Reelect Sam Kini as Director	Mgmt	Yes	For	For	No
5.e	Reelect Eva Lindqvist as Director	Mgmt	Yes	For	For	No
15.f	Reelect Lars-Ake Norling as Director	Mgmt	Yes	For	For	No
16	Elect Andrew Barron as Board Chair	Mgmt	Yes	For	For	No
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	For	No
19.a	Approve Performance Share Matching Plan LTI 2023	Mgmt	Yes	For	For	No
19.b	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	Yes	For	For	No
19.c	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	Yes	For	For	No
19.d	Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	Mgmt	Yes	For	For	No
19.e	Approve Equity Plan Financing Through Reissuance of Class B Shares	Mgmt	Yes	For	For	No
9.f	Authorize Share Swap Agreement	Mgmt	Yes	For	Against	Yes
20	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Martin Green	Mgmt	No			
21.a	Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and Regulatory Requirements, as well as the Demands of the Public Opinions' Ethical Values	SH	Yes	None	Against	No
21.b	In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled	SH	Yes	None	Against	No
21.c	The Investigation and Any Measures Should be Presented as soon as possible, however Not Later than AGM 2024	SH	Yes	None	Against	No
22	Close Meeting	Mgmt	No			

Capgemini SE

Meeting Date: 05/16/2023 Country: France Ticker: CAP

Record Date: 05/12/2023 **Meeting Type:** Annual/Special

Primary Security ID: F4973Q101 Primary CUSIP: F4973Q101 Primary ISIN: FR0000125338 Primary SEDOL: 4163437

Capgemini SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
6	Approve Compensation of Paul Hermelin, Chairman of the Board	Mgmt	Yes	For	For	No
7	Approve Compensation of Aiman Ezzat, CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
11	Elect Megan Clarken as Director	Mgmt	Yes	For	For	No
12	Elect Ulrica Fearn as Director	Mgmt	Yes	For	For	No
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Corporate Officers	Mgmt	Yes	For	For	No
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Deutsche Boerse AG

Meeting Date: 05/16/2023 Count Record Date: 05/09/2023 Meet Primary Security ID: D1882G119 Primary Security ID: D1882G119

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D1882G119

Ticker: DB1

Primary ISIN: DE0005810055 Primary SEDOL: 7021963

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No

Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
5.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
5.3	Amend Articles Re: AGM Convocation	Mgmt	Yes	For	For	No
6	Amend Articles Re: Registration in the Share Register	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 05/16/2023 Record Date: 04/24/2023 Primary Security ID: D2734Z107 Country: Germany Meeting Type: Annual Primary CUSIP: D2734Z107 Ticker: FME

Primary ISIN: DE0005785802

Primary SEDOL: 5129074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No

NIBE Industrier AB

Meeting Date: 05/16/2023 **Record Date:** 05/08/2023

Country: Sweden

Meeting Type: Annual

 $\textbf{Primary Security ID:} \ W6S38Z126 \quad \textbf{Primary CUSIP:} \ W6S38Z126$

Ticker: NIBE.B

Primary ISIN: SE0015988019 Primary SEDOL: BN7BZM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			_
2	Elect Chair of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No

NIBE Industrier AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.b	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	Mgmt	Yes	For	For	No
9.c	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
12	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Reelect Georg Brunstam, Jenny Larsson, Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Eva Karlsson and Eva Thunholm as Directors	Mgmt	Yes	For	Against	Yes
14	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
15	Approve Remuneration Report	Mgmt	Yes	For	For	No
16	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

Signify NV

Meeting Date: 05/16/2023 **Record Date:** 04/18/2023 **Primary Security ID:** N8063K107 Country: Netherlands Meeting Type: Annual Primary CUSIP: N8063K107 Ticker: LIGHT

Primary ISIN: NL0011821392

Primary SEDOL: BYY7VY5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Presentation by CEO	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4	Adopt Financial Statements	Mgmt	Yes	For	For	No
5	Approve Dividends	Mgmt	Yes	For	For	No
6.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No

Signify NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
7	Elect Harshavardhan Chitale to Management Board	Mgmt	Yes	For	For	No
8	Elect Sophie Bechu to Supervisory Board	Mgmt	Yes	For	For	No
9	Reappoint Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
10.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
12	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
13	Other Business (Non-Voting)	Mgmt	No			

Accor SA

Meeting Date: 05/17/2023 **Record Date:** 05/15/2023 **Primary Security ID:** F00189120

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F00189120

Ticker: AC

Primary ISIN: FR0000120404

Primary SEDOL: 5852842

Ordinary Business Approve Financial Statements and Statutory Reports Approve Consolidated Financial	Mgmt Mgmt	No			
Statutory Reports	Mgmt				
Approve Consolidated Financial		Yes	For	For	No
Statements and Statutory Reports	Mgmt	Yes	For	For	No
Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	Yes	For	For	No
Reelect Sebastien Bazin as Director	Mgmt	Yes	For	For	No
Reelect Iris Knobloch as Director	Mgmt	Yes	For	For	No
Reelect Bruno Pavlovsky as Director	Mgmt	Yes	For	For	No
Elect Anne-Laure Kiechel as Director	Mgmt	Yes	For	For	No
Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
Approve Compensation of Sebastien Bazin, Chairman and CEO	Mgmt	Yes	For	Against	Yes
Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
Approve Transaction with Fondation de France Re: Sponsorship Agreement	Mgmt	Yes	For	For	No
Approve Transaction with Accor Acquisition Company Re: Provision of Premises Agreement	Mgmt	Yes	For	For	No
Approve Transaction with Paris Saint- Germain Football Re: Partnership Agreement	Mgmt	Yes	For	Against	Yes
Approve Transaction with Rotana Music Re: Share Subscription Agreement	Mgmt	Yes	For	For	No
	Approve Allocation of Income and Dividends of EUR 1.05 per Share Reelect Sebastien Bazin as Director Reelect Iris Knobloch as Director Reelect Bruno Pavlovsky as Director Elect Anne-Laure Kiechel as Director Approve Compensation Report of Corporate Officers Approve Compensation of Sebastien Bazin, Chairman and CEO Approve Remuneration Policy of Chairman and CEO Approve Remuneration Policy of Directors Approve Transaction with Fondation de France Re: Sponsorship Agreement Approve Transaction with Accor Acquisition Company Re: Provision of Premises Agreement Approve Transaction with Paris Saint-Germain Football Re: Partnership Agreement Approve Transaction with Rotana Music	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.05 per Share Reelect Sebastien Bazin as Director Mgmt Reelect Iris Knobloch as Director Mgmt Reelect Bruno Pavlovsky as Director Mgmt Elect Anne-Laure Kiechel as Director Mgmt Approve Compensation Report of Corporate Officers Approve Compensation of Sebastien Bazin, Chairman and CEO Approve Remuneration Policy of Chairman and CEO Approve Remuneration Policy of Mgmt Directors Approve Transaction with Fondation de France Re: Sponsorship Agreement Approve Transaction with Paris Saint-Germain Football Re: Partnership Agreement Approve Transaction with Rotana Music Mgmt	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.05 per Share Reelect Sebastien Bazin as Director Mgmt Yes Reelect Iris Knobloch as Director Mgmt Yes Reelect Bruno Pavlovsky as Director Mgmt Yes Elect Anne-Laure Kiechel as Director Mgmt Yes Approve Compensation Report of Corporate Officers Approve Compensation of Sebastien Bazin, Chairman and CEO Approve Remuneration Policy of Chairman and CEO Approve Remuneration Policy of Mgmt Yes Directors Approve Transaction with Fondation de France Re: Sponsorship Agreement Approve Transaction with Paris Saint-Germain Football Re: Partnership Agreement Approve Transaction with Rotana Music Mgmt Yes	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.05 per Share Reelect Sebastien Bazin as Director Mgmt Yes For Reelect Iris Knobloch as Director Mgmt Yes For Reelect Bruno Pavlovsky as Director Mgmt Yes For Elect Anne-Laure Kiechel as Director Mgmt Yes For Approve Compensation Report of Corporate Officers Approve Compensation of Sebastien Mgmt Yes For Bazin, Chairman and CEO Approve Remuneration Policy of Chairman and CEO Approve Remuneration Policy of Mgmt Yes For Directors Approve Transaction with Fondation de France Re: Sponsorship Agreement Approve Transaction with Paris Saint-Germain Football Re: Partnership Agreement Approve Transaction with Rotana Music Mgmt Yes For	Approve Allocation of Income and Dividends of EUR 1.05 per Share Reelect Sebastien Bazin as Director Mgmt Yes For For For Reelect Iris Knobloch as Director Mgmt Yes For For Reelect Bruno Pavlovsky as Director Mgmt Yes For For For Reelect Bruno Pavlovsky as Director Mgmt Yes For For For Elect Anne-Laure Kiechel as Director Mgmt Yes For For Approve Compensation Report of Corporate Officers Approve Compensation of Sebastien Mgmt Yes For Against Bazin, Chairman and CEO Approve Remuneration Policy of Chairman and CEO Approve Remuneration Policy of Mgmt Yes For For For Directors Approve Transaction with Fondation de France Re: Sponsorship Agreement Approve Transaction with Accor Acquisition Company Re: Provision of Premises Agreement Approve Transaction with Paris Saint-Germain Football Re: Partnership Agreement Approve Transaction with Rotana Music Mgmt Yes For For For

Accor SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
18	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital	Mgmt	Yes	For	For	No
19	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
20	Approve Issuance of Equity or Equity- Linked Securities for up to 10 Percent of Issued Capital for Private Placement	Mgmt	Yes	For	For	No
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	No
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
23	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 and 23 at 50 Percent of the Share Capital and Under Items 19-22 at 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
27	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	Yes	For	Against	Yes
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

ageas SA/NV

Meeting Date: 05/17/2023 **Record Date:** 05/03/2023 **Primary Security ID:** B0148L138

Country: Belgium

Meeting Type: Annual/Special **Primary CUSIP:** B0148L138

Ticker: AGS

Primary ISIN: BE0974264930 **Primary SEDOL:** B86S2NO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary and Extraordinary General Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	No			

ageas SA/NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
2.1.3	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2.2.1	Information on the Dividend Policy	Mgmt	No			
2.2.2	Approve Dividends of EUR 3 Per Share	Mgmt	Yes	For	For	No
2.3.1	Approve Discharge of Directors	Mgmt	Yes	For	For	No
2.3.2	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4.1	Elect Alicia Garcia Herrero as Independent Director	Mgmt	Yes	For	For	No
4.2	Elect Wim Guilliams as Director	Mgmt	Yes	For	Against	Yes
4.3	Reelect Emmanuel Van Grimbergen as Director	Mgmt	Yes	For	Against	Yes
5	Approve Auditors' Remuneration	Mgmt	Yes	For	For	No
6.1	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
6.2.1	Receive Special Board Report: Authorized Capital	Mgmt	No			
6.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Yes	For	For	No
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
8	Close Meeting	Mgmt	No			

Coca-Cola HBC AG

Meeting Date: 05/17/2023 Record Date: 05/15/2023 Primary Security ID: H1512E100 Country: Switzerland
Meeting Type: Annual

Meeting Type: Annual Primary CUSIP: H1512E100 Ticker: CCH

Primary ISIN: CH0198251305

Primary SEDOL: B9895B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.1	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	Against	Yes
4.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	No
4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Against	Yes
1.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	No
4.1.5	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	No
1.1.6	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	No
1.1.7	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	Against	Yes

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1.8	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	Against	Yes
4.1.9	Re-elect Alexandra Papalexopoulou as Director	Mgmt	Yes	For	For	No
4.1.A	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	No
4.1.B	Re-elect Henrique Braun as Director	Mgmt	Yes	For	Against	Yes
4.2.1	Elect George Leventis as Director	Mgmt	Yes	For	Against	Yes
4.2.2	Elect Evguenia Stoitchkova as Director	Mgmt	Yes	For	Against	Yes
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	No
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	No
7	Approve UK Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	Against	Yes
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	No
10.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	Yes	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

E.ON SE

Meeting Date: 05/17/2023 **Record Date:** 05/10/2023 **Primary Security ID:** D24914133

Country: Germany

Meeting Type: Annual Primary CUSIP: D24914133 Ticker: EOAN

Primary ISIN: DE000ENAG999 Primary SEDOL: 4942904

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.51 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
5.2	Ratify KPMG AG KPMG as Auditors for the Review of Interim Financial Statements for Fiscal Year 2023	Mgmt	Yes	For	For	No

E.ON SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.3	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2024	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
,	Approve Increase in Size of Board to 16 Members	Mgmt	Yes	For	For	No
3.1	Elect Erich Clementi to the Supervisory Board	Mgmt	Yes	For	Against	Yes
3.2	Elect Andreas Schmitz to the Supervisory Board	Mgmt	Yes	For	For	No
3.3	Elect Nadege Petit to the Supervisory Board	Mgmt	Yes	For	For	No
3.4	Elect Ulrich Grillo to the Supervisory Board	Mgmt	Yes	For	For	No
3.5	Elect Deborah Wilkens to the Supervisory Board	Mgmt	Yes	For	For	No
3.6	Elect Rolf Schmitz to the Supervisory Board	Mgmt	Yes	For	For	No
3.7	Elect Klaus Froehlich to the Supervisory Board	Mgmt	Yes	For	For	No
3.8	Elect Anke Groth to the Supervisory Board	Mgmt	Yes	For	For	No
)	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
10	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

EssilorLuxottica SA

Meeting Date: 05/17/2023 **Record Date:** 05/15/2023 **Primary Security ID:** F31665106 Country: France

Meeting Type: Annual/Special

Primary CUSIP: F31665106

Ticker: EL

Primary ISIN: FR0000121667

Primary SEDOL: 7212477

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Treatment of Losses and Dividends of EUR 3.23 per Share	Mgmt	Yes	For	For	No
4	Ratify Appointment of Mario Notari as Director	Mgmt	Yes	For	Against	Yes
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
6	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
7	Approve Compensation of Chairman of the Board from January 1, 2022 until June 27, 2022	Mgmt	Yes	For	For	No
8	Approve Compensation of Francesco Milleri, CEO until June 27, 2022 and Chairman and CEO since June 27, 2022	Mgmt	Yes	For	For	No

EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Approve Compensation of Paul du Saillant, Vice-CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
12	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	For	No
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
15	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	Yes	For	For	No
17	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	Yes	For	For	No
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Euronext NV

Meeting Date: 05/17/2023 **Record Date:** 04/19/2023

Country: Netherlands Meeting Type: Annual

Ticker: ENX

Primary Security ID: N3113K397 Primary CUSIP: N3113K397 **Primary ISIN:** NL0006294274 Primary SEDOL: BNBNSG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Presentation by CEO	Mgmt	No			
3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3.b	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.d	Approve Dividends of EUR 2.22 Per Share	Mgmt	Yes	For	For	No
3.e	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
3.f	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
4.a	Reelect Nathalie Rachou to Supervisory Board	Mgmt	Yes	For	For	No
4.b	Reelect Morten Thorsrud to Supervisory Board	Mgmt	Yes	For	For	No

Euronext NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.a	Reelect Stephane Boujnah to Management Board	Mgmt	Yes	For	For	No
5.b	Reelect Daryl Byrne to Management Board	Mgmt	Yes	For	For	No
5.c	Reelect Chris Topple to Management Board	Mgmt	Yes	For	For	No
5.d	Reelect Isabel Ucha to Management Board	Mgmt	Yes	For	For	No
5.e	Elect Manuel Bento to Management Board	Mgmt	Yes	For	For	No
5.f	Elect Benoit van den Hove to Management Board	Mgmt	Yes	For	For	No
6	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
9	Other Business (Non-Voting)	Mgmt	No			
10	Close Meeting	Mgmt	No			

Fresenius SE & Co. KGaA

Meeting Date: 05/17/2023 Record Date: 04/25/2023 Primary Security ID: D27348263

Country: Germany **Meeting Type:** Annual

Primary CUSIP: D27348263

Ticker: FRE

Primary ISIN: DE0005785604 Primar

Primary SEDOL: 4352097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No
8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
9	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

HAL Trust

Meeting Date: 05/17/2023 Record Date: Country: Bermuda

Meeting Type: Annual

Primary Security ID: G45584102 Primary CUSIP: G45584102

Ticker: HAL

Primary ISIN: BMG455841020

Primary SEDOL: 4402839

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Executive Board of HAL Holding N.V.	Mgmt	No			
2.b	Receive Report of Supervisory Board of HAL Holding N.V.	Mgmt	No			
2.c	Approve Financial Statements of HAL Holding N.V.	Mgmt	Yes	For	For	No
2.d	Approve Dividends of EUR 5.00 Per Share	Mgmt	Yes	For	For	No
2.e	Amend Articles Re: Increase the Maximum Number of Issued Shares	Mgmt	Yes	For	For	No
2.f	Reelect M.E. Harris as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
2.g	Approve Discharge of Executive Board	Mgmt	Yes	For	For	No
2.h	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
2.i	Approve Increase of the Remuneration per Supervisory Board Member	Mgmt	Yes	For	For	No
3	Accept Financial Statements of HAL Trust	Mgmt	Yes	For	For	No
4	Approve Dividends of EUR 5.00 Per Share to HAL Trust Shareholders	Mgmt	Yes	For	For	No
5	Receive Report of the Trust Committee	Mgmt	No			
6	Transact Other Business (Non-Voting)	Mgmt	No			
7	Close Meeting	Mgmt	No			

HK Electric Investments & HK Electric Investments Limited

Meeting Date: 05/17/2023 **Record Date:** 05/11/2023

Primary Security ID: Y32359104

Country: Cayman Islands

Meeting Type: Annual Primary CUSIP: Y32359104 **Ticker:** 2638

Primary ISIN: HK0000179108

Primary SEDOL: BJ3WDZ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2a	Elect Ronald Joseph Arculli as Director	Mgmt	Yes	For	Against	Yes
2b	Elect Cheng Cho Ying, Francis as Director	Mgmt	Yes	For	Against	Yes
2c	Elect Fong Chi Wai, Alex as Director	Mgmt	Yes	For	For	No
2d	Elect Lee Lan Yee, Francis as Director	Mgmt	Yes	For	For	No
<u>2</u> e	Elect George Colin Magnus as Director	Mgmt	Yes	For	For	No
2f	Elect Donald Jeffrey Roberts as Director	Mgmt	Yes	For	For	No
<u>2g</u>	Elect Wang Yuanhang as Director	Mgmt	Yes	For	Against	Yes
2h	Elect Wang Zijian as Director	Mgmt	Yes	For	Against	Yes
3	Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize Board of the Trustee- Manager and Company to Fix Their Remuneration	Mgmt	Yes	For	For	No

HK Electric Investments & HK Electric Investments Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No

LEG Immobilien SE

Meeting Date: 05/17/2023 Country: Germany Ticker: LEG

Record Date: 05/10/2023 **Meeting Type:** Annual

Primary Security ID: D4960A103 Primary CUSIP: D4960A103 Primary ISIN: DE000LEG1110 Primary SEDOL: B9G6L89

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No

Sampo Oyj

Meeting Date: 05/17/2023 Country: Finland Ticker: SAMPO

Record Date: 05/05/2023 **Meeting Type:** Annual

Primary Security ID: X75653109 **Primary CUSIP:** X75653109 **Primary ISIN:** F10009003305 **Primary SEDOL:** 5226038

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 2.60 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration of Directors in the Amount of EUR 228,000 for Chair and EUR 101,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
2	Fix Number of Directors at Ten	Mgmt	Yes	For	For	No
3	Reelect Clausen, Fiona Clutterbuck, Georg Ehrnrooth, Jannica Fagerholm, Johanna Lamminen, Steve Langan, Risto Murto and Markus Rauramo as Directors; Elect Antti Makinen and Annica Witschard as New Director	Mgmt	Yes	For	For	No
4	Approve Remuneration of Auditor	Mgmt	Yes	For	For	No
5	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
6	Approve Demerger Plan	Mgmt	Yes	For	For	No
7	Amend Articles Re: Business Area of the Company; Classes of Shares; Annual General Meeting	Mgmt	Yes	For	For	No
8	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	Yes	For	Against	Yes
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
20	Authorize Board of Directors to resolve upon a Share Issue without Payment	Mgmt	Yes	For	For	No
21	Close Meeting	Mgmt	No			

Vonovia SE

Meeting Date: 05/17/2023 Record Date: 05/10/2023 Primary Security ID: D9581T100 Country: Germany

Meeting Type: Annual Primary CUSIP: D9581T100 Ticker: VNA

Primary ISIN: DE000A1ML7J1 Primary SEDOL: BBJPFY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No	g		9
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for Fiscal Year 2023 and for the First Quarter of Fiscal Year 2024	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Decrease in Size of Supervisory Board to Ten Members	Mgmt	Yes	For	For	No
8	Amend Articles Re: Supervisory Board Term of Office	Mgmt	Yes	For	For	No
9.1	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	Yes	For	For	No
9.2	Elect Vitus Eckert to the Supervisory Board	Mgmt	Yes	For	For	No

Vonovia SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.3	Elect Florian Funck to the Supervisory Board	Mgmt	Yes	For	For	No
9.4	Elect Ariane Reinhart to the Supervisory Board	Mgmt	Yes	For	For	No
9.5	Elect Daniela Markotten to the Supervisory Board	Mgmt	Yes	For	For	No
9.6	Elect Ute Geipel-Faber to the Supervisory Board	Mgmt	Yes	For	For	No
9.7	Elect Hildegard Mueller to the Supervisory Board	Mgmt	Yes	For	For	No
9.8	Elect Christian Ulbrich to the Supervisory Board	Mgmt	Yes	For	For	No
10	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
11	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

WPP Plc

Meeting Date: 05/17/2023 **Record Date:** 05/15/2023

Country: Jersey
Meeting Type: Applie

Meeting Type: Annual

 $\textbf{Primary Security ID: } G9788D103 \quad \textbf{Primary CUSIP: } G9788D103$

Ticker: WPP

Primary ISIN: JEOOB8KF9B49 Primary

Primary SEDOL: B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Compensation Committee Report	Mgmt	Yes	For	For	No
4	Approve Directors' Compensation Policy	Mgmt	Yes	For	For	No
5	Elect Joanne Wilson as Director	Mgmt	Yes	For	For	No
6	Re-elect Angela Ahrendts as Director	Mgmt	Yes	For	For	No
7	Re-elect Simon Dingemans as Director	Mgmt	Yes	For	For	No
8	Re-elect Sandrine Dufour as Director	Mgmt	Yes	For	For	No
9	Re-elect Tom Ilube as Director	Mgmt	Yes	For	For	No
10	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	No
11	Re-elect Mark Read as Director	Mgmt	Yes	For	For	No
12	Re-elect Cindy Rose as Director	Mgmt	Yes	For	For	No
13	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	No
14	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	No
15	Re-elect Ya-Qin Zhang as Director	Mgmt	Yes	For	For	No
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

WPP PIc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No

AIA Group Limited

Meeting Date: 05/18/2023 **Record Date:** 05/12/2023

Primary Security ID: Y002A1105

Country: Hong Kong **Meeting Type:** Annual

Meeting Type: Annual Primary CUSIP: Y002A1105

Ticker: 1299

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
<u>)</u>	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Edmund Sze-Wing Tse as Director	Mgmt	Yes	For	For	No
1	Elect Jack Chak-Kwong So as Director	Mgmt	Yes	For	For	No
5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	Yes	For	For	No
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
A	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
В	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
3	Approve Increase in Rate of Directors' Fees	Mgmt	Yes	For	For	No
)	Amend Share Option Scheme	Mgmt	Yes	For	For	No
0	Amend Restricted Share Unit Scheme	Mgmt	Yes	For	For	No
1	Amend Employee Share Purchase Plan	Mgmt	Yes	For	For	No
2	Amend Agency Share Purchase Plan	Mgmt	Yes	For	For	No

CK Asset Holdings Limited

Meeting Date: 05/18/2023 Record Date: 05/12/2023 Primary Security ID: G2177B101 **Country:** Cayman Islands **Meeting Type:** Annual

Primary CUSIP: G2177B101

Ticker: 1113

Primary ISIN: KYG2177B1014

Primary SEDOL: BYZQ077

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3.1	Elect Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	Against	Yes
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	Yes	For	Against	Yes
3.3	Elect Chow Wai Kam, Raymond as Director	Mgmt	Yes	For	Against	Yes
3.4	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	For	For	No
3.5	Elect Stephen Edward Bradley as Director	Mgmt	Yes	For	For	No

CK Asset Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.6	Elect Kwok Eva Lee as Director	Mgmt	Yes	For	For	No
3.7	Elect Sng Sow-mei alias Poon Sow Mei as Director	Mgmt	Yes	For	For	No
3.8	Elect Lam Siu Hong, Donny as Director	Mgmt	Yes	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5.1	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No

Legal & General Group Plc

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023

Country: United Kingdom Meeting Type: Annual

Ticker: LGEN

Primary Security ID: G54404127 **Primary CUSIP:** G54404127

Primary ISIN: GB0005603997 **Primary SEDOL:** 0560399

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Climate Transition Plan	Mgmt	Yes	For	For	No
4	Elect Carolyn Johnson as Director	Mgmt	Yes	For	For	No
5	Elect Tushar Morzaria as Director	Mgmt	Yes	For	For	No
6	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	No
7	Re-elect Nilufer Von Bismarck as Director	Mgmt	Yes	For	For	No
8	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	No
9	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	No
10	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	No
11	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	No
12	Re-elect George Lewis as Director	Mgmt	Yes	For	For	No
13	Re-elect Ric Lewis as Director	Mgmt	Yes	For	For	No
14	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	No
15	Re-elect Sir Nigel Wilson as Director	Mgmt	Yes	For	For	No
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Approve Remuneration Policy	Mgmt	Yes	For	For	No
19	Approve Remuneration Report	Mgmt	Yes	For	For	No
20	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	No
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
24	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
25	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
26	Authorise Issue of Equity without Pre- emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	No
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Ticker: LLOY

Lloyds Banking Group Plc

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023 **Primary Security ID:** G5533W248

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G5533W248

Primary ISIN: GB0008706128 Primary SEDOL: 0870612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Elect Cathy Turner as Director	Mgmt	Yes	For	For	No
3	Elect Scott Wheway as Director	Mgmt	Yes	For	For	No
4	Re-elect Robin Budenberg as Director	Mgmt	Yes	For	For	No
5	Re-elect Charlie Nunn as Director	Mgmt	Yes	For	For	No
3	Re-elect William Chalmers as Director	Mgmt	Yes	For	For	No
7	Re-elect Alan Dickinson as Director	Mgmt	Yes	For	For	No
3	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	No
9	Re-elect Lord Lupton as Director	Mgmt	Yes	For	For	No
0	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	No
1	Re-elect Harmeen Mehta as Director	Mgmt	Yes	For	For	No
2	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Final Dividend	Mgmt	Yes	For	For	No
6	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
8	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No
9	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
23	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre- Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
26	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	No
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Next Plc

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023

Primary Security ID: G6500M106

Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G6500M106

Ticker: NXT

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
l	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect Jeremy Stakol as Director	Mgmt	Yes	For	Against	Yes
6	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	No
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	No
3	Re-elect Tom Hall as Director	Mgmt	Yes	For	For	No
9	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	No
10	Re-elect Amanda James as Director	Mgmt	Yes	For	Against	Yes
1	Re-elect Richard Papp as Director	Mgmt	Yes	For	Against	Yes
2	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	No
13	Re-elect Jane Shields as Director	Mgmt	Yes	For	Against	Yes
14	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	No
15	Re-elect Lord Wolfson as Director	Mgmt	Yes	For	For	No
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
22	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

St. James's Place Plc

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023 Primary Security ID: G5005D124 Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G5005D124

Primary ISIN: GB0007669376

Ticker: STJ

Primary SEDOL: 0766937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
5	Re-elect Andrew Croft as Director	Mgmt	Yes	For	For	No
6	Re-elect Craig Gentle as Director	Mgmt	Yes	For	For	No
7	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	No
8	Re-elect Rosemary Hilary as Director	Mgmt	Yes	For	For	No
9	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	No
10	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	No
11	Re-elect John Hitchins as Director	Mgmt	Yes	For	For	No
12	Elect Dominic Burke as Director	Mgmt	Yes	For	For	No
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

The UNITE Group Pic

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023 Primary Security ID: G9283N101 Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G9283N101

Ticker: UTG

Primary ISIN: GB0006928617 Primary SEDOL: 0692861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No

The UNITE Group Pic

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	Against	Yes
5	Re-elect Richard Smith as Director	Mgmt	Yes	For	For	No
6	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	No
7	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	No
8	Re-elect Ilaria del Beato as Director	Mgmt	Yes	For	For	No
9	Re-elect Dame Shirley Pearce as Director	Mgmt	Yes	For	For	No
10	Re-elect Thomas Jackson as Director	Mgmt	Yes	For	For	No
11	Re-elect Sir Steve Smith as Director	Mgmt	Yes	For	For	No
12	Elect Nicola Dulieu as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Bank of Ireland Group Pic

Meeting Date: 05/23/2023 Record Date: 05/19/2023 **Country:** Ireland **Meeting Type:** Annual

Primary Security ID: G0756R109 Primary CUSIP: G0756R109

Ticker: BIRG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3a	Re-elect Myles O'Grady as Director	Mgmt	Yes	For	For	No
3b	Re-elect Giles Andrews as Director	Mgmt	Yes	For	For	No
3c	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	No
3d	Re-elect Ian Buchanan as Director	Mgmt	Yes	For	For	No
3e	Re-elect Eileen Fitzpatrick as Director	Mgmt	Yes	For	For	No
3f	Re-elect Richard Goulding as Director	Mgmt	Yes	For	For	No
3g	Re-elect Michele Greene as Director	Mgmt	Yes	For	For	No
3h	Re-elect Patrick Kennedy as Director	Mgmt	Yes	For	Against	Yes
3i	Re-elect Fiona Muldoon as Director	Mgmt	Yes	For	For	No
3j	Re-elect Steve Pateman as Director	Mgmt	Yes	For	For	No
3k	Re-elect Mark Spain as Director	Mgmt	Yes	For	For	No
4	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy	Mgmt	Yes	For	For	No

Bank of Ireland Group Pic

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity	Mgmt	Yes	For	For	No
11	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
12	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
13	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity without Pre- emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	Yes	For	For	No

bioMerieux SA

Meeting Date: 05/23/2023 **Record Date:** 05/19/2023

Country: France

Meeting Type: Annual/Special

Ticker: BIM

Primary Security ID: F1149Y232 Primary CUSIP: F1149Y232

Primary ISIN: FR0013280286 **Primary SEDOL:** BF0LBX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Discharge of Directors	Mgmt	Yes	For	Against	Yes
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	Yes	For	For	No
5	Approve Transaction with Fondation Christophe et Rodolphe Merieux Re: Termination Agreement of Sponsorship Contract	Mgmt	Yes	For	For	No
6	Approve Transaction with Institut Merieux Re: Acquisition of Specific Diagnostics	Mgmt	Yes	For	For	No
7	Reelect Philippe Archinard as Director	Mgmt	Yes	For	Against	Yes
3	Renew Appointment of Grant Thornton as Auditor	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	Yes
12	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
13	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
14	Approve Compensation of Alexandre Merieux, Chairman and CEO	Mgmt	Yes	For	For	No
15	Approve Compensation of Pierre Boulud, Vice-CEO	Mgmt	Yes	For	Against	Yes

bioMerieux SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
18	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	Mgmt	Yes	For	Against	Yes
19	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to 20 Percent of Issued Capital Per Year	Mgmt	Yes	For	Against	Yes
20	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	Mgmt	Yes	For	Against	Yes
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	Against	Yes
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-20	Mgmt	Yes	For	Against	Yes
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Yes
24	Authorize Capitalization of Reserves of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity- Linked Securities without Preemptive Rights for Up to EUR 4,210,280	Mgmt	Yes	For	Against	Yes
26	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against	Yes
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
28	Eliminate Preemptive Rights Pursuant to Item 27 Above, in Favor of Employees	Mgmt	Yes	For	For	No
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-20, 22-25 and 27 at EUR 4,210,280	Mgmt	Yes	For	For	No
30	Ratify Abandonment of Change of Corporate Form to Societe Europeenne (SE)	Mgmt	Yes	For	For	No
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Epiroc AB

Meeting Date: 05/23/2023 Country: Sweden Ticker: EPI.A

Record Date: 05/12/2023 **Meeting Type:** Annual

Primary Security ID: W25918124 Primary CUSIP: W25918124 Primary ISIN: SE0015658109 Primary SEDOL: BMD58R8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive President's Report	Mgmt	No			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8.b1	Approve Discharge of Anthea Bath	Mgmt	Yes	For	For	No
8.b2	Approve Discharge of Lennart Evrell	Mgmt	Yes	For	For	No
8.b3	Approve Discharge of Johan Forssell	Mgmt	Yes	For	For	No
8.b4	Approve Discharge of Helena Hedblom (as Board Member)	Mgmt	Yes	For	For	No
8.b5	Approve Discharge of Jeane Hull	Mgmt	Yes	For	For	No
8.b6	Approve Discharge of Ronnie Leten	Mgmt	Yes	For	For	No
8.b7	Approve Discharge of Ulla Litzen	Mgmt	Yes	For	For	No
8.b8	Approve Discharge of Sigurd Mareels	Mgmt	Yes	For	For	No
8.b9	Approve Discharge of Astrid Skarheim Onsum	Mgmt	Yes	For	For	No
8.b10	Approve Discharge of Anders Ullberg	Mgmt	Yes	For	For	No
8.b11	Approve Discharge of Kristina Kanestad	Mgmt	Yes	For	For	No
8.b12	Approve Discharge of Daniel Rundgren	Mgmt	Yes	For	For	No
8.b13	Approve Discharge of CEO Helena Hedblom	Mgmt	Yes	For	For	No
8.c	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	Mgmt	Yes	For	For	No
8.d	Approve Remuneration Report	Mgmt	Yes	For	For	No
9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
10.a1	Reelect Anthea Bath as Director	Mgmt	Yes	For	For	No
10.a2	Reelect Lennart Evrell as Director	Mgmt	Yes	For	For	No
10.a3	Reelect Johan Forssell as Director	Mgmt	Yes	For	For	No
10.a4	Reelect Helena Hedblom as Director	Mgmt	Yes	For	For	No
10.a5	Reelect Jeane Hull as Director	Mgmt	Yes	For	For	No
10.a6	Reelect Ronnie Leten as Director	Mgmt	Yes	For	For	No
10.a7	Reelect Ulla Litzen as Director	Mgmt	Yes	For	For	No
10.a8	Reelect Sigurd Mareels as Director	Mgmt	Yes	For	For	No
10.a9	Reelect Astrid Skarheim Onsum as Director	Mgmt	Yes	For	For	No
10.b	Reelect Ronnie Leten as Board Chair	Mgmt	Yes	For	For	No
10.c	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No

Epiroc AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11.a	Approve Remuneration of Directors in the Amount of SEK 2.59 Million for Chair and SEK 810,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12	Approve Stock Option Plan 2023 for Key Employees	Mgmt	Yes	For	For	No
13.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	Yes	For	For	No
13.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	Yes	For	For	No
13.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	Yes	For	For	No
13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	Yes	For	For	No
13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2017, 2018, 2019 and 2020	Mgmt	Yes	For	For	No
14	Close Meeting	Mgmt	No			

Orange SA

Meeting Date: 05/23/2023Country: FranceTicker: ORARecord Date: 05/19/2023Meeting Type: Annual/Special

Primary Security ID: F6866T100 Primary CUSIP: F6866T100 Primary ISIN: FR0000133308 Primary SEDOL: 5176177

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Reelect Anne Lange as Director	Mgmt	Yes	For	Against	Yes
6	Reelect Anne-Gabrielle Heilbronner as Director	Mgmt	Yes	For	Against	Yes
7	Reelect Alexandre Bompard as Director	Mgmt	Yes	For	For	No
3	Elect Momar Nguer as Director	Mgmt	Yes	For	For	No
9	Elect Gilles Grapinet as Director	Mgmt	Yes	For	For	No
10	Approve Compensation Report	Mgmt	Yes	For	For	No
11	Approve Compensation of Stephane Richard, Chairman and CEO until April 3, 2022	Mgmt	Yes	For	For	No
12	Approve Compensation of Stephane Richard, Chairman of the Board from April 4, 2022 to May 19, 2022	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Approve Compensation of Christel Heydemann, CEO since April 4 2022	Mgmt	Yes	For	For	No
14	Approve Compensation of Jacques Aschenbroich, Chairman of the Board since May 19, 2022	Mgmt	Yes	For	For	No
15	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
17	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
18	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
20	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	Yes	For	For	No
21	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	No
22	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	No
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	Mgmt	Yes	For	For	No
24	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	Yes	For	For	No
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-25 at EUR 3 Billion	Mgmt	Yes	For	For	No
27	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	Mgmt	Yes	For	For	No
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
29	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Fonds Commun de Placement d Entreprise Orange Actions	Mgmt	No			
A	Amend Article 13 of Bylaws Re: Plurality of Directorships	SH	Yes	Against	Against	No

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
В	Amending Item 27 of Current Meeting to Decrease the Allocation of Free Shares to the Group Employees and Amend the ESG Performance Criteria	SH	Yes	Against	Against	No
С	Amending Item 27 of Current Meeting to Amend the ESG Performance Criteria	SH	Yes	Against	Against	No
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	SH	Yes	Against	Against	No

Societe Generale SA

Meeting Date: 05/23/2023 Record Date: 05/19/2023 Country: France

Meeting Type: Annual/Special

Primary Security ID: F8591M517 **Primary CUSIP:** F8591M517

Ticker: GLE

Primary ISIN: FR0000130809 **Primary SEDOL:** 5966516

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	Yes	For	For	No
10	Approve Compensation of Frederic Oudea, CEO	Mgmt	Yes	For	For	No
11	Approve Compensation of Philippe Aymerich, Vice-CEO	Mgmt	Yes	For	For	No
12	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	Yes	For	For	No
13	Approve the Aggregate Remuneration Granted in 2022 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory)	Mgmt	Yes	For	For	No
14	Elect Slawomir Krupa as Director	Mgmt	Yes	For	For	No
15	Elect Beatrice Cossa-Dumurgier as Director Following Resignation of Juan Maria Nin Genova	Mgmt	Yes	For	For	No
16	Elect Ulrika Ekman as Director	Mgmt	Yes	For	For	No

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Elect Benoit de Ruffray as Director	Mgmt	Yes	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
20	Amend Article 7 of Bylaws Re: Representative of Employee Shareholders Length of Term	Mgmt	Yes	For	For	No
21	Amend Article 9 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	Yes	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Dassault Systemes SA

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023 **Primary Security ID:** F24571451 Country: France

Meeting Type: Annual/Special

Primary CUSIP: F24571451 **Primary ISIN:** FR0014003TT8

Ticker: DSY

Primary SEDOL: BM8H5Y5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.21 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	Against	Yes
7	Approve Compensation of Charles Edelstenne, Chairman of the Board Until January 8, 2023	Mgmt	Yes	For	For	No
8	Approve Compensation of Bernard Charles, Vice-Chairman of the Board and CEO Until January 8, 2023	Mgmt	Yes	For	For	No
9	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
10	Reelect Catherine Dassault as Director	Mgmt	Yes	For	Against	Yes
11	Elect Genevieve Berger as Director	Mgmt	Yes	For	For	No
12	Authorize Repurchase of Up to 25 Million Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

Dassault Systemes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	Yes	For	For	No
15	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	Yes	For	For	No
16	Approve Issuance of Equity or Equity- Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	Yes	For	For	No
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	Mgmt	Yes	For	For	No
18	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Intertek Group Plc

Meeting Date: 05/24/2023 **Record Date:** 05/22/2023

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G4911B108 Primary CUSIP: G4911B108 **Primary ISIN:** GB0031638363 Primary SEDOL: 3163836

Ticker: ITRK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Colm Deasy as Director	Mgmt	Yes	For	For	No
5	Elect Jez Maiden as Director	Mgmt	Yes	For	For	No
6	Elect Kawal Preet as Director	Mgmt	Yes	For	For	No
7	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	No
8	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	No
9	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	No
10	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	No
11	Re-elect Lynda Clarizio as Director	Mgmt	Yes	For	For	No

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	No
13	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	No
14	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

M&G Plc

Meeting Date: 05/24/2023 Record Date: 05/22/2023 Primary Security ID: G6107R102 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G6107R102

Ticker: MNG

Primary ISIN: GB00BKFB1C65 **Primary SEDOL:** BKFB1C6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Elect Andrea Rossi as Director	Mgmt	Yes	For	For	No
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	No
6	Re-elect Edward Braham as Director	Mgmt	Yes	For	For	No
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	No
8	Re-elect Fiona Clutterbuck as Director	Mgmt	No			
9	Re-elect Kathryn McLeland as Director	Mgmt	Yes	For	For	No
10	Re-elect Debasish Sanyal as Director	Mgmt	Yes	For	For	No
11	Re-elect Clare Thompson as Director	Mgmt	Yes	For	For	No
12	Re-elect Massimo Tosato as Director	Mgmt	Yes	For	For	No
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	No

M&G Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

MTR Corporation Limited

Meeting Date: 05/24/2023 **Record Date:** 05/17/2023

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y6146T101 Primary CUSIP: Y6146T101 Ticker: 66

Primary ISIN: HK0066009694

Primary SEDOL: 6290054

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3a	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	Yes	For	For	No
3b	Elect Bunny Chan Chung-bun as Director	Mgmt	Yes	For	For	No
Вс	Elect Dorothy Chan Yuen Tak-fai as Director	Mgmt	Yes	For	For	No
1	Elect Sandy Wong Hang-yee as Director	Mgmt	Yes	For	For	No
j	Elect Anna Wong Wai-kwan as Director	Mgmt	Yes	For	For	No
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
•	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
}	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No

Partners Group Holding AG

Meeting Date: 05/24/2023 **Record Date:**

Country: Switzerland Meeting Type: Annual

Primary Security ID: H6120A101

Primary CUSIP: H6120A101

Ticker: PGHN

Primary ISIN: CH0024608827

Primary SEDOL: B119QG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 37.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.2	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	For	No
4.3	Amend Articles of Association	Mgmt	Yes	For	For	No
4.4	Amend Articles Re: Restriction on Share Transferability	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	Yes	For	For	No
6.2	Approve Variable Long-Term Remuneration of Executive Directors in the Amount of CHF 6.8 Million	Mgmt	Yes	For	For	No
6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 13.3 Million	Mgmt	Yes	For	For	No
6.4	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13 Million	Mgmt	Yes	For	For	No
6.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 23.9 Million	Mgmt	Yes	For	For	No
6.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 90,000	Mgmt	Yes	For	For	No
7.1.1	Reelect Steffen Meister as Director and Board Chair	Mgmt	Yes	For	Against	Yes
7.1.2	Reelect Marcel Erni as Director	Mgmt	Yes	For	Against	Yes
7.1.3	Reelect Alfred Gantner as Director	Mgmt	Yes	For	Against	Yes
7.1.4	Reelect Anne Lester as Director	Mgmt	Yes	For	For	No
7.1.5	Elect Gaelle Olivier as Director	Mgmt	Yes	For	For	No
7.1.6	Reelect Martin Strobel as Director	Mgmt	Yes	For	For	No
7.1.7	Reelect Urs Wietlisbach as Director	Mgmt	Yes	For	Against	Yes
7.1.8	Reelect Flora Zhao as Director	Mgmt	Yes	For	Against	Yes
7.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Yes
7.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
7.2.3	Reappoint Martin Strobel as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
7.3	Designate Hotz & Goldmann as Independent Proxy	Mgmt	Yes	For	For	No
7.4	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

PUMA SE

Meeting Date: 05/24/2023	Country: Germany	Ticker: PUM	
Record Date: 05/02/2023	Meeting Type: Annual		
Primary Security ID: D62318148	Primary CUSIP: D62318148	Primary ISIN: DE0006969603	Primary SEDOL: 5064722

PUMA SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	Mgmt	Yes	For	For	No
}	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
ļ	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
.1	Elect Heloise Temple-Boyer to the Supervisory Board	Mgmt	Yes	For	Against	Yes
.2	Elect Thore Ohlsson to the Supervisory Board	Mgmt	Yes	For	Against	Yes
.3	Elect Jean-Marc Duplaix to the Supervisory Board	Mgmt	Yes	For	Against	Yes
.4	Elect Fiona May to the Supervisory Board	Mgmt	Yes	For	For	No
.5	Elect Martin Koeppel as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For	No
.6	Elect Bernd Illig as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For	No
1	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
1	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	Yes	For	For	No
0	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Repsol SA

Meeting Date: 05/24/2023 **Record Date:** 05/19/2023 **Primary Security ID:** E8471S130 Country: Spain

Meeting Type: Annual

Primary CUSIP: E8471S130

Ticker: REP

Primary ISIN: ES0173516115

Primary SEDOL: 5669354

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
6	Approve Dividends Charged Against Reserves	Mgmt	Yes	For	For	No
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	No
3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	No

Repsol SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities Exchangeable for Issued Shares for up to EUR 15 Billion	Mgmt	Yes	For	For	No
10	Reelect Antonio Brufau Niubo as Director	Mgmt	Yes	For	For	No
11	Reelect Josu Jon Imaz San Miguel as Director	Mgmt	Yes	For	For	No
12	Reelect Aranzazu Estefania Larranaga as Director	Mgmt	Yes	For	For	No
13	Reelect Maria Teresa Garcia-Mila Lloveras as Director	Mgmt	Yes	For	For	No
14	Reelect Henri Philippe Reichstul as Director	Mgmt	Yes	For	For	No
15	Reelect John Robinson West as Director	Mgmt	Yes	For	For	No
16	Ratify Appointment of and Elect Manuel Manrique Cecilia as Director	Mgmt	Yes	For	For	No
17	Elect Maria del Pino Velazquez Medina as Director	Mgmt	Yes	For	For	No
18	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
19	Approve Remuneration Policy	Mgmt	Yes	For	For	No
20	Approve Share Matching Plan	Mgmt	Yes	For	For	No
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

STMicroelectronics NV

Meeting Date: 05/24/2023Country: NetherlandsTicker: STMPARecord Date: 04/26/2023Meeting Type: Annual

Primary Security ID: N83574108 Primary CUSIP: N83574108 Primary ISIN: NL0000226223 Primary SEDOL: 5962332

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
5	Approve Dividends	Mgmt	Yes	For	For	No
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
7	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
8	Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO	Mgmt	Yes	For	For	No
9	Reelect Yann Delabriere to Supervisory Board	Mgmt	Yes	For	For	No
0	Reelect Ana de Pro Gonzalo to Supervisory Board	Mgmt	Yes	For	For	No
11	Reelect Frederic Sanchez to Supervisory Board	Mgmt	Yes	For	For	No

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	Yes	For	For	No
13	Elect Helene Vletter-van Dort to Supervisory Board	Mgmt	Yes	For	For	No
14	Elect Paolo Visca to Supervisory Board	Mgmt	Yes	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Allow Questions	Mgmt	No			

Valeo SA

Meeting Date: 05/24/2023

Country: France

Ticker: FR

Record Date: 05/22/2023 **Primary Security ID:** F96221340

Meeting Type: Annual/Special Primary CUSIP: F96221340

Primary ISIN: FR0013176526

Primary SEDOL: BDC5ST8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
I	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Ratify Appointment of Alexandre Dayon as Director	Mgmt	Yes	For	For	No
6	Ratify Appointment of Stephanie Frachet as Director	Mgmt	Yes	For	For	No
7	Reelect Stephanie Frachet as Director	Mgmt	Yes	For	For	No
3	Reelect Patrick Sayer as Director	Mgmt	Yes	For	For	No
9	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
10	Approve Compensation of Jacques Aschenbroich, Chairman and CEO from January 1, 2022 until January 26, 2022	Mgmt	Yes	For	For	No
11	Approve Compensation of Jacques Aschenbroich, Chairman of the Board since January 26, 2022	Mgmt	Yes	For	For	No
12	Approve Compensation of Christophe Perillat, Vice-CEO from January 1, 2022 until January 26, 2022	Mgmt	Yes	For	For	No
13	Approve Compensation of Christophe Perillat, CEO from since January 26, 2022	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No

Valeo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
8	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Mgmt	Yes	For	For	No
9	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	Yes	For	For	No
20	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	Yes	For	For	No
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	For	No
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	Mgmt	Yes	For	For	No
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
24	Authorize Capital Increase of up to 9.45 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
26	Authorize up to 1.89 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
.8	Amend Article 14 of Bylaws Re: Staggering of Directors' Terms of Office	Mgmt	Yes	For	For	No
29	Amend Article 13 of Bylaws Re: Designation of Shareholder Employee Representative	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Zalando SE

Meeting Date: 05/24/2023Country: GermanyTicker: ZALRecord Date: 05/02/2023Meeting Type: Annual

Record Date: 05/02/2023 Meeting Type: Annual
Primary Security ID: D98423102 Primary CUSIP: D98423102 Primary ISIN: DE000ZAL1111 Primary SEDOL: BQV0SV7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No

Zalando SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	Yes	For	For	No
5.2	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements Until 2024 AGM	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7.1	Elect Kelly Bennett to the Supervisory Board	Mgmt	Yes	For	For	No
7.2	Elect Jennifer Hyman to the Supervisory Board	Mgmt	Yes	For	For	No
7.3	Elect Niklas Oestberg to the Supervisory Board	Mgmt	Yes	For	For	No
7.4	Elect Anders Povlsen to the Supervisory Board	Mgmt	Yes	For	Against	Yes
7.5	Elect Mariella Roehm-Kottmann to the Supervisory Board	Mgmt	Yes	For	For	No
7.6	Elect Susanne Schroeter-Crossan to the Supervisory Board	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
9	Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Online Participation	Mgmt	Yes	For	For	No
10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Aalberts NV

Meeting Date: 05/25/2023 **Record Date:** 04/27/2023 **Primary Security ID:** N00089271

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N00089271

Ticker: AALB

Primary ISIN: NL0000852564 Primary SEDOL: B1W8P14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Annual Report	Mgmt	No			
3.a	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.b	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4.b	Approve Dividends	Mgmt	Yes	For	For	No
5	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
6	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No

Aalberts NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Reelect J. Van Der Zouw to Supervisory Board	Mgmt	Yes	For	Against	Yes
8	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
11	Reappoint Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	No
12	Other Business (Non-Voting)	Mgmt	No			
13	Close Meeting	Mgmt	No			

Aegon NV

Meeting Date: 05/25/2023 **Record Date:** 04/27/2023

Country: Netherlands Meeting Type: Annual Ticker: AGN

Primary ISIN: NL0000303709

Primary SEDOL: 5927375

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.1	Receive Report of Executive Board (Non-Voting)	Mgmt	No			
2.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
2.3	Receive Explanation on Company's Dividend Policy	Mgmt	No			
2.4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.5	Approve Dividends	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Executive Board	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
4.1	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
5.1	Reelect Dona Young to Supervisory Board	Mgmt	Yes	For	For	No
5.1	Approve Cancellation of Common Shares and Common Shares B	Mgmt	Yes	For	For	No
6.2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	Yes	For	For	No
6.3	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	Yes	For	For	No
6.4	Authorize Repurchase of Up to 30 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
7	Other Business (Non-Voting)	Mgmt	No			
3	Close Meeting	Mgmt	No			

D'Ieteren Group

Meeting Date: 05/25/2023 **Record Date:** 05/11/2023

Primary Security ID: B49343187

Country: Belgium

Meeting Type: Annual/Special

Primary CUSIP: B49343187

Ticker: DIE

Primary ISIN: BE0974259880

Primary SEDOL: 4247494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual/Special Meeting Agenda	Mgmt	No			
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	No			
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
4.1	Approve Discharge of Directors	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
5.1	Elect Allegra Patrizi Unipersonnelle, Represented by Allegra Patrizi, as Independent Director	Mgmt	Yes	For	For	No
5.2	Elect LSIM SA, Represented by Wolfgang de Limburg Stirum, as Independent Director	Mgmt	Yes	For	For	No
5.3	Elect Diligencia Consult SRL, Represented by Diane Govaerts, as Independent Director	Mgmt	Yes	For	For	No
5.4	Reelect Michele Sioen as Director	Mgmt	Yes	For	Against	Yes
5.5	Reelect Olivier Perier as Director	Mgmt	Yes	For	Against	Yes
5.6	Approve Co-optation of HECHO SRL, Represented by Hugo De Stoop, as Independent Director	Mgmt	Yes	For	For	No
6	Ratify KPMG, Permanently Represented by Axel Jorion, as Auditor	Mgmt	Yes	For	For	No
	Extraordinary Meeting Agenda	Mgmt	No			
1.a	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Yes
1.b	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Yes	For	Against	Yes
2.a	Authorize Repurchase of Up to 15 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
2.b	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
2.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
3	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
4	Authorize Coordination of Articles of Association	Mgmt	Yes	For	For	No
5	Authorize Implementation of Approved Resolutions	Mgmt	Yes	For	For	No

Prudential Plc

Meeting Date: 05/25/2023 **Record Date:** 05/23/2023

Primary Security ID: G72899100

Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G72899100

Ticker: PRU

Primary ISIN: GB0007099541

Prudential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Elect Arijit Basu as Director	Mgmt	Yes	For	For	No
5	Elect Claudia Dyckerhoff as Director	Mgmt	Yes	For	For	No
6	Elect Anil Wadhwani as Director	Mgmt	Yes	For	For	No
7	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	No
3	Re-elect Jeremy Anderson as Director	Mgmt	Yes	For	For	No
9	Re-elect Chua Sock Koong as Director	Mgmt	Yes	For	For	No
0	Re-elect David Law as Director	Mgmt	Yes	For	For	No
11	Re-elect Ming Lu as Director	Mgmt	Yes	For	For	No
12	Re-elect George Sartorel as Director	Mgmt	Yes	For	For	No
13	Re-elect Jeanette Wong as Director	Mgmt	Yes	For	For	No
4	Re-elect Amy Yip as Director	Mgmt	Yes	For	For	No
5	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
8	Approve Sharesave Plan	Mgmt	Yes	For	For	No
9	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
20	Approve International Savings-Related Share Option Scheme for Non-Employees	Mgmt	Yes	For	For	No
21	Approve the ISSOSNE Service Provider Sublimit	Mgmt	Yes	For	For	No
22	Approve Agency Long Term Incentive Plan	Mgmt	Yes	For	For	No
23	Approve the Agency LTIP Service Provider Sublimit	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity	Mgmt	Yes	For	For	No
25	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	Yes	For	For	No
26	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
27	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
28	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
29	Adopt New Articles of Association	Mgmt	Yes	For	For	No
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

SCORSE

Record Date: 05/23/2023 **Meeting Type:** Annual/Special

Primary Security ID: F15561677 Primary CUSIP: F15561677 Primary ISIN: FR0010411983 Primary SEDOL: B1LB9P6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
6	Approve Compensation of Denis Kessler, Chairman of the Board	Mgmt	Yes	For	For	No
7	Approve Compensation of Laurent Rousseau, CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of CEO from January 1, 2023 to January 25, 2023	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of CEO from January 26, 2023 to April 30, 2023	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of CEO from May 1, 2023 to December 31, 2023	Mgmt	Yes	For	For	No
13	Elect Thierry Leger as Director	Mgmt	Yes	For	For	No
14	Ratify Appointment of Martine Gerow as Director	Mgmt	Yes	For	For	No
15	Reelect Augustin de Romanet as Director	Mgmt	Yes	For	Against	Yes
16	Reelect Adrien Couret as Director	Mgmt	Yes	For	For	No
17	Reelect Martine Gerow as Director	Mgmt	Yes	For	For	No
18	Reelect Holding Malakoff Humanis as Director	Mgmt	Yes	For	For	No
19	Reelect Vanessa Marquette as Director	Mgmt	Yes	For	For	No
20	Reelect Zhen Wang as Director	Mgmt	Yes	For	For	No
21	Reelect Fields Wicker-Miurin as Director	Mgmt	Yes	For	Against	Yes
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
23	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
24	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 566,106,326	Mgmt	Yes	For	For	No
25	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 141,526,577	Mgmt	Yes	For	For	No
26	Approve Issuance of Equity or Equity- Linked Securities for Private Placements up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
27	Authorize Capital Increase of Up to EUR 141,526,577 for Future Exchange Offers	Mgmt	Yes	For	For	No

SCORSE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24-26	Mgmt	Yes	For	For	No
30	Authorize Issuance of Warrants (Bons 2023 Contingents) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Contingent Capital	Mgmt	Yes	For	For	No
31	Authorize Issuance of Warrants (AOF 2023) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund	Mgmt	Yes	For	For	No
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
33	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Mgmt	Yes	For	For	No
34	Authorize Issuance of up to 3 Million Shares for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
35	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
36	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24-31, 33 and 35 at EUR 743,079,278	Mgmt	Yes	For	For	No
37	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Seven & i Holdings Co., Ltd.

Meeting Date: 05/25/2023 **Record Date:** 02/28/2023

Country: Japan Meeting Type: Annual

Primary Security ID: J7165H108 Primary CUSIP: J7165H108

Ticker: 3382

Primary ISIN: JP3422950000 Primar

Primary SEDOL: BOFS5D6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 63.5	Mgmt	Yes	For	For	No
2.1	Elect Director Isaka, Ryuichi	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	Against	Yes
2.3	Elect Director Yonemura, Toshiro	Mgmt	Yes	For	Against	Yes
2.4	Elect Director Wada, Shinji	Mgmt	Yes	For	Against	Yes
2.5	Elect Director Hachiuma, Fuminao	Mgmt	Yes	For	Against	Yes
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	Yes	For	For	No
4.1	Elect Director Ito, Junro	Mgmt	Yes	For	For	No
4.2	Elect Director Nagamatsu, Fumihiko	Mgmt	Yes	For	For	No
4.3	Elect Director Joseph M. DePinto	Mgmt	Yes	For	For	No
4.4	Elect Director Maruyama, Yoshimichi	Mgmt	Yes	For	For	No
4.5	Elect Director Izawa, Yoshiyuki	Mgmt	Yes	For	For	No

Seven & i Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
4.6	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	No
4.7	Elect Director Jenifer Simms Rogers	Mgmt	Yes	For	For	No
4.8	Elect Director Paul Yonamine	Mgmt	Yes	For	For	No
4.9	Elect Director Stephen Hayes Dacus	Mgmt	Yes	For	For	No
4.10	Elect Director Elizabeth Miin Meyerdirk	Mgmt	Yes	For	For	No
5.1	Elect Shareholder Director Nominee Natori, Katsuya	SH	Yes	Against	For	Yes
5.2	Elect Shareholder Director Nominee Dene Rogers	SH	Yes	Against	For	Yes
5.3	Elect Shareholder Director Nominee Ronald Gill	SH	Yes	Against	For	Yes
5.4	Elect Shareholder Director Nominee Brittni Levinson	SH	Yes	Against	For	Yes

Toho Co., Ltd. (9602)

Meeting Date: 05/25/2023 **Record Date:** 02/28/2023

Country: Japan Meeting Type: Annual

Ticker: 9602

Primary Security ID: J84764117 **Primary CUSIP:** J84764117 **Primary ISIN:** JP3598600009 Primary SEDOL: 6895200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	No
2.1	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	No
2.2	Elect Director Matsuoka, Hiroyasu	Mgmt	Yes	For	For	No
2.3	Elect Director Tako, Nobuyuki	Mgmt	Yes	For	For	No
2.4	Elect Director Ichikawa, Minami	Mgmt	Yes	For	For	No
2.5	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	No
3	Elect Director and Audit Committee Member Orii, Masako	Mgmt	Yes	For	For	No

AEON Co., Ltd.

Meeting Date: 05/26/2023 **Record Date:** 02/28/2023 Primary Security ID: J00288100

Country: Japan Meeting Type: Annual Primary CUSIP: J00288100 **Ticker:** 8267

Primary ISIN: JP3388200002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Provisions on Basic Philosophy - Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Yes
2.1	Elect Director Okada, Motoya	Mgmt	Yes	For	For	No
2.2	Elect Director Yoshida, Akio	Mgmt	Yes	For	For	No
2.3	Elect Director Habu, Yuki	Mgmt	Yes	For	For	No
2.4	Elect Director Tsukamoto, Takashi	Mgmt	Yes	For	Against	Yes
2.5	Elect Director Peter Child	Mgmt	Yes	For	For	No
2.6	Elect Director Carrie Yu	Mgmt	Yes	For	For	No
2.7	Elect Director Hayashi, Makoto	Mgmt	Yes	For	For	No

Carrefour SA

Meeting Date: 05/26/2023 **Record Date:** 05/24/2023

Primary Security ID: F13923119

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F13923119

Ticker: CA

Primary ISIN: FR0000120172

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Reelect Alexandre Bompard as Director	Mgmt	Yes	For	For	No
6	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	Yes	For	For	No
7	Renew Appointment of Mazars as Auditor	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	Yes	For	Against	Yes
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
14	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	For	For	No
15	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	No
16	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	No
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	Mgmt	Yes	For	For	No
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No

Carrefour SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	Yes
	Ordinary Business	Mgmt	No			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No
24	Approve Opinion on Quantification of the Company's Various Scope 3 Action Levers	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
25	Request Details relating to the Company's Environmental Strategy	SH	No			

EQT AB

Meeting Date: 05/30/2023 **Record Date:** 05/22/2023

Country: Sweden Meeting Type: Annual

Primary CUSIP: W3R27C102 Primary Security ID: W3R27C102

Ticker: EQT

Primary ISIN: SE0012853455 Primary SEDOL: BJ7W9K4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
8	Receive Financial Statements and Statutory Reports	Mgmt	No			
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
10	Approve Allocation of Income and Dividends of SEK 3 Per Share	Mgmt	Yes	For	For	No
11.a	Approve Discharge of Margo Cook	Mgmt	Yes	For	For	No
1.b	Approve Discharge of Edith Cooper	Mgmt	Yes	For	For	No
1.c	Approve Discharge of Brooks Entwistle	Mgmt	Yes	For	For	No
1.d	Approve Discharge of Johan Forssell	Mgmt	Yes	For	For	No
1.e	Approve Discharge of Conni Jonsson	Mgmt	Yes	For	For	No
1.f	Approve Discharge of Nicola Kimm	Mgmt	Yes	For	For	No
1.g	Approve Discharge of Diony Lebot	Mgmt	Yes	For	For	No
1.h	Approve Discharge of Gordon Orr	Mgmt	Yes	For	For	No
1.i	Approve Discharge of Marcus Wallenberg	Mgmt	Yes	For	For	No
l1.j	Approve Discharge of CEO Christian Sinding	Mgmt	Yes	For	For	No
11.k	Approve Discharge of Deputy CEO Caspar Callerstrom	Mgmt	Yes	For	For	No
12.a	Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
3.a	Approve Remuneration of Directors in the Amount of EUR 295,800 for Chairman andEUR 134,640 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	Against	Yes
3.b	Approve Transfer of Shares to Board Members	Mgmt	Yes	For	Against	Yes
3.c	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
4.a	Reelect Conni Jonsson as Director	Mgmt	Yes	For	Against	Yes
4.b	Reelect Margo Cook as Director	Mgmt	Yes	For	For	No
4.c	Reelect Brooks Entwistle as Director	Mgmt	Yes	For	For	No
4.d	Reelect Johan Forssell as Director	Mgmt	Yes	For	Against	Yes
4.e	Reelect Diony Lebot as Director	Mgmt	Yes	For	For	No
4.f	Reelect Gordon Orr as Director	Mgmt	Yes	For	Against	Yes
4.g	Reelect Marcus Wallenberg as Director	Mgmt	Yes	For	Against	Yes
4.h	Reelect Conni Jonsson as Board Chair	Mgmt	Yes	For	Against	Yes
5	Ratify KPMG as Auditor	Mgmt	Yes	For	For	No
6	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
9	Approve Issuance of Warrants without Preemptive Rights up to 10 Percent	Mgmt	Yes	For	For	No
0	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
1	Amend Articles Re: Introduce Class C2 Shares	Mgmt	Yes	For	For	No
2.a	Approve EQT Equity Program	Mgmt	Yes	For	Against	Yes
2.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	Mgmt	Yes	For	Against	Yes
2.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	Yes	For	Against	Yes
2.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	Yes	For	Against	Yes
3.a	Approve EQT Option Program	Mgmt	Yes	For	For	No
3.b	Authorize Issuance of Convertible C2 Shares in Connection With Employee Remuneration Program	Mgmt	Yes	For	For	No
3.c	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	Yes	For	For	No
3.d	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	Yes	For	For	No
24	Approve SEK 706,842.30 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	Mgmt	Yes	For	For	No

Faurecia SE

Meeting Date: 05/30/2023 **Record Date:** 05/26/2023

Primary Security ID: F3445A108

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F3445A108

Ticker: EO

Primary ISIN: FR0000121147

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Absence of Dividends	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Reelect Denis Mercier as Director	Mgmt	Yes	For	For	No
6	Elect Esther Gaide as Director	Mgmt	Yes	For	For	No
7	Elect Michael Bolle as Director	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Michel de Rosen, Chairman of the Board	Mgmt	Yes	For	For	No
10	Approve Compensation of Patrick Koller, CEO	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
15	Change Company Name to Forvia and Amend Article 2 of Bylaws Accordingly	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to 40 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
17	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
18	Approve Issuance of Equity or Equity- Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16 to 18	Mgmt	Yes	For	For	No
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
21	Authorize Capitalization of Reserves of Up to EUR 175 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
22	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No

Faurecia SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Nomura Real Estate Master Fund, Inc.

Meeting Date: 05/30/2023 Country: Japan Ticker: 3462

Record Date: 02/28/2023 **Meeting Type:** Special

Primary Security ID: J589D3119 Primary CUSIP: J589D3119 Primary ISIN: JP3048110005 Primary SEDOL: BYSJJF4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Record Date for Unitholder Meetings	Mgmt	Yes	For	For	No
2	Elect Executive Director Yoshida, Shuhei	Mgmt	Yes	For	For	No
3.1	Elect Supervisory Director Uchiyama, Mineo	Mgmt	Yes	For	For	No
3.2	Elect Supervisory Director Okada, Mika	Mgmt	Yes	For	For	No
3.3	Elect Supervisory Director Koyama, Toko	Mgmt	Yes	For	For	No

Cellnex Telecom SA

Meeting Date: 05/31/2023 Country: Spain Ticker: CLNX

Record Date: 05/26/2023 **Meeting Type:** Annual

Primary Security ID: E2R41M104 **Primary CUSIP:** E2R41M104 **Primary ISIN:** ES0105066007 **Primary SEDOL:** BX90C05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Approve Dividends Charged Against Reserves	Mgmt	Yes	For	For	No
6	Renew Appointment of Deloitte, S.L. as Auditor	Mgmt	Yes	For	For	No
7.1	Approve Annual Maximum Remuneration	Mgmt	Yes	For	For	No
7.2	Amend Remuneration Policy	Mgmt	Yes	For	Against	Yes
8.1	Fix Number of Directors at 13	Mgmt	Yes	For	For	No
8.2	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	Yes	For	For	No
8.3	Reelect Christian Coco as Director	Mgmt	Yes	For	For	No

Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.4	Ratify Appointment by Co-option of Ana Garcia Fau as Director	Mgmt	Yes	For	For	No
8.5	Ratify Appointment by Co-option of Jonathan Amouyal as Director	Mgmt	Yes	For	For	No
8.6	Ratify Appointment by Co-option of Maria Teresa Ballester Fornes as Director	Mgmt	Yes	For	For	No
8.7	Elect Oscar Fanjul Martin as Director	Mgmt	Yes	For	For	No
8.8	Elect Dominique D'Hinnin as Director	Mgmt	Yes	For	For	No
3.9	Elect Marco Patuano as Director	Mgmt	Yes	For	For	No
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity- Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	Yes	For	For	No
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	Yes	For	For	No
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
13	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

Commerzbank AG

Meeting Date: 05/31/2023 **Record Date:** 05/09/2023 **Primary Security ID:** D172W1279 **Country:** Germany Meeting Type: Annual

Primary CUSIP: D172W1279 Primary ISIN: DE000CBK1001

Ticker: CBK

Primary SEDOL: B90LKT4

	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
1	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
5.2	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from Dec. 31, 2023, until 2024 AGM	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7.1	Elect Harald Christ to the Supervisory Board	Mgmt	Yes	For	For	No
7.2	Elect Frank Czichowski to the Supervisory Board	Mgmt	Yes	For	For	No
7.3	Elect Sabine Dietrich to the Supervisory Board	Mgmt	Yes	For	For	No
7.4	Elect Jutta Doenges to the Supervisory Board	Mgmt	Yes	For	For	No

Commerzbank AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.5	Elect Burkhard Keese to the Supervisory Board	Mgmt	Yes	For	For	No
7.6	Elect Daniela Mattheus to the Supervisory Board	Mgmt	Yes	For	For	No
7.7	Elect Caroline Seifert to the Supervisory Board	Mgmt	Yes	For	For	No
7.8	Elect Gertrude Tumpel-Gugerell to the Supervisory Board	Mgmt	Yes	For	For	No
7.9	Elect Jens Weidmann to the Supervisory Board	Mgmt	Yes	For	For	No
7.10	Elect Frank Westhoff to the Supervisory Board	Mgmt	Yes	For	For	No
3	Approve Creation of EUR 438.3 Million Pool of Authorized Capital 2023/I with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
9	Approve Creation of EUR 125.2 Million Pool of Authorized Capital 2023/II with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
0	Approve Issuance of Participatory Certificates and Other Hybrid Debt Securities up to Aggregate Nominal Value of EUR 5 Billion	Mgmt	Yes	For	For	No
11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
12	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
13	Amend Article Re: Location of Annual Meeting	Mgmt	Yes	For	For	No

Legrand SA

Meeting Date: 05/31/2023 Record Date: 05/29/2023 Country: France

Meeting Type: Annual/Special

Primary Security ID: F56196185 Primary CUSIP: F56196185

Ticker: LR

Primary ISIN: FR0010307819

Primary SEDOL: B11ZRK9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	Yes	For	For	No
4	Appoint Mazars as Auditor	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
6	Approve Compensation of Angeles Garcia-Poveda, Chairwoman of the Board	Mgmt	Yes	For	For	No
7	Approve Compensation of Benoit Coquart, CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairwoman of the Board	Mgmt	Yes	For	For	No

Legrand SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
11	Reelect Isabelle Boccon-Gibod as Director	Mgmt	Yes	For	For	No
12	Reelect Benoit Coquart as Director	Mgmt	Yes	For	For	No
13	Reelect Angeles Garcia-Poveda as Director	Mgmt	Yes	For	For	No
14	Reelect Michel Landel as Director	Mgmt	Yes	For	For	No
15	Elect Valerie Chort as Director	Mgmt	Yes	For	For	No
16	Elect Clare Scherrer as Director	Mgmt	Yes	For	For	No
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

OMV AG

Meeting Date: 05/31/2023 **Record Date:** 05/21/2023 **Primary Security ID:** A51460110

Country: Austria Meeting Type: Annual Primary CUSIP: A51460110 Ticker: OMV

Primary ISIN: AT0000743059 Primar

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2.1	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	Yes	For	For	No
2.2	Approve Special Dividends of EUR 2.25 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
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	Mgmt	Yes	For	Against	Yes
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	No
6	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8.1	Approve Long Term Incentive Plan for Key Employees	Mgmt	Yes	For	For	No
8.2	Approve Equity Deferral Plan	Mgmt	Yes	For	For	No

OMV AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Elect Lutz Feldmann Supervisory Board Member	Mgmt	Yes	For	Against	Yes
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

Publicis Groupe SA

Meeting Date: 05/31/2023 **Record Date:** 05/29/2023

Country: France

Primary Security ID: F7607Z165

Meeting Type: Annual/Special Primary CUSIP: F7607Z165

Primary ISIN: FR0000130577

Ticker: PUB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Reelect Suzan LeVine as Supervisory Board Member	Mgmt	Yes	For	For	No
6	Reelect Antonella Mei-Pochtler as Supervisory Board Member	Mgmt	Yes	For	For	No
7	Appoint KPMG S.A. as Auditor	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Chairman of Management Board	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Management Board Members	Mgmt	Yes	For	For	No
12	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
13	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	Yes	For	For	No
14	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	Yes	For	For	No
15	Approve Compensation of Anne- Gabrielle Heilbronner, Management Board Member	Mgmt	Yes	For	For	No
16	Approve Compensation of Steve King, Management Board Member until September 14, 2022	Mgmt	Yes	For	For	No
17	Approve Compensation of Michel-Alain Proch, Management Board Member	Mgmt	Yes	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Royal KPN NV

Meeting Date: 05/31/2023Country: NetherlandsTicker: KPNRecord Date: 05/03/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: N4297B146 **Primary CUSIP:** N4297B146 **Primary ISIN:** NL0000009082 **Primary SEDOL:** 5956078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Open Meeting and Announcements	Mgmt	No			
2	Announce Intention to Appoint Chantal Vergouw and Wouter Stammeijer as Members of the Board of Management	Mgmt	No			
3	Opportunity to Make Recommendations	Mgmt	No			
4	Elect Marga de Jager to Supervisory Board	Mgmt	Yes	For	For	No
5	Close Meeting	Mgmt	No			

NN Group NV

Meeting Date: 06/02/2023 Country: Netherlands Ticker: NN

Record Date: 05/05/2023 Meeting Type: Annual
Primary Security ID: N64038107 Primary CUSIP: N64038107 Primary ISIN: NL0010773842 Primary SEDOL: BNG8PQ9

Vote Votable **Against Proposal** Vote Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt Annual Meeting Agenda Mgmt No Open Meeting Mgmt No 1 2 Receive Annual Report Mgmt No 3 **Approve Remuneration Report** Mgmt Yes For For No 4.A Adopt Financial Statements and Mgmt Yes For For No Statutory Reports 4.B Receive Explanation on Company's Mgmt No **Dividend Policy** 4.C For Approve Dividends Mgmt Yes For No 5.A Approve Discharge of Executive Board Mgmt Yes For For No 5.B Approve Discharge of Supervisory Board Mgmt Yes For For No 6 Announce Intention to Reappoint David Mgmt No Knibbe to Executive Board

NN Group NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Amend the Level of the Fixed Annual fee for Supervisory Board Members	Mgmt	Yes	For	For	No
8.A.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
8.A.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
8.B	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Shares	Mgmt	Yes	For	For	No
10	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	No
11	Close Meeting	Mgmt	No			

Henderson Land Development Company Limited

Meeting Date: 06/05/2023 **Record Date:** 05/30/2023 Primary Security ID: Y31476107 Country: Hong Kong Meeting Type: Annual

Primary CUSIP: Y31476107

Ticker: 12

Primary ISIN: HK0012000102

Primary SEDOL: 6420538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3.1	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Yes
3.2	Elect Lee Ka Shing as Director	Mgmt	Yes	For	Against	Yes
3.3	Elect Lam Ko Yin, Colin as Director	Mgmt	Yes	For	Against	Yes
3.4	Elect Fung Lee Woon King as Director	Mgmt	Yes	For	Against	Yes
3.5	Elect Suen Kwok Lam as Director	Mgmt	Yes	For	Against	Yes
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	Against	Yes
1	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
δA	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
5B	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes

Red Electrica Corp. SA

Meeting Date: 06/05/2023 **Record Date:** 05/31/2023 Primary Security ID: E42807110 **Country:** Spain

Meeting Type: Annual

Primary CUSIP: E42807110

Ticker: RED

Primary ISIN: ES0173093024

Primary SEDOL: BD6FXN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements	Mgmt	Yes	For	For	No

Red Electrica Corp. SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
1	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
5	Approve Discharge of Board	Mgmt	Yes	For	For	No
6	Change Company Name and Amend Article 1 Accordingly	Mgmt	Yes	For	For	No
7.1	Amend Articles of General Meeting Regulations Re: Purpose and Validity of the Regulations, Competences, Shareholders' Rights and Right to Attendance	Mgmt	Yes	For	For	No
7.2	Amend Articles of General Meeting Regulations Re: Proxy, Issuance of Votes Via Telematic Means	Mgmt	Yes	For	For	No
7.3	Amend Article 15 of General Meeting Regulations Re: Constitution, Deliberation and Adoption of Resolutions	Mgmt	Yes	For	For	No
3	Reelect Jose Juan Ruiz Gomez as Director	Mgmt	Yes	For	For	No
).1	Approve Remuneration Report	Mgmt	Yes	For	For	No
9.2	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
1	Receive Corporate Governance Report	Mgmt	No			
2	Receive Sustainability Report for FY 2022	Mgmt	No			
13	Receive Sustainability Plan for FY 2023-2025	Mgmt	No			

ESR Cayman Limited

Meeting Date: 06/07/2023 **Record Date:** 06/01/2023

Country: Cayman Islands **Meeting Type:** Annual

Meeting Type: Annual

Primary Security ID: G31989109 Primary CUSIP: G31989109

Ticker: 1821

Primary ISIN: KYG319891092 Prim

Primary SEDOL: BHNCRKO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3а	Elect Jinchu Shen as Director	Mgmt	Yes	For	For	No
3b	Elect Stuart Gibson as Director	Mgmt	Yes	For	For	No
3c	Elect Jeffrey David Perlman as Director	Mgmt	Yes	For	Against	Yes
3d	Elect Wei-Lin Kwee as Director	Mgmt	Yes	For	For	No
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No

ESR Cayman Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
7	Amend Post-IPO Share Option Scheme	Mgmt	Yes	For	For	No
8	Amend Long Term Incentive Scheme	Mgmt	Yes	For	For	No
9	Amend Scheme Mandate Limit	Mgmt	Yes	For	For	No
10	Adopt Service Provider Sublimit	Mgmt	Yes	For	For	No

The Hong Kong and China Gas Company Limited

Meeting Date: 06/07/2023 **Record Date:** 06/01/2023

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y33370100 Primary CUSIP: Y33370100

Ticker: 3

Primary ISIN: HK0003000038

Primary SEDOL: 6436557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3.1	Elect Lee Ka-kit as Director	Mgmt	Yes	For	Against	Yes
3.2	Elect David Li Kwok-po as Director	Mgmt	Yes	For	Against	Yes
3.3	Elect Peter Wong Wai-yee as Director	Mgmt	Yes	For	For	No
3.4	Elect Andrew Fung Hau-chung as Director	Mgmt	Yes	For	Against	Yes
1	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
5.2	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes

Compagnie de Saint-Gobain SA

Meeting Date: 06/08/2023 **Record Date:** 06/06/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F80343100 Primary CUSIP: F80343100

Ticker: SGO

Primary ISIN: FR0000125007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	Yes	For	For	No
4	Reelect Dominique Leroy as Director	Mgmt	Yes	For	For	No
5	Elect Jana Revedin as Director	Mgmt	Yes	For	For	No

Compagnie de Saint-Gobain SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Compensation of Pierre-Andre de Chalendar, Chairman of the Board	Mgmt	Yes	For	For	No
7	Approve Compensation of Benoit Bazin, CEO	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	Yes	For	For	No
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
14	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 412 Million	Mgmt	Yes	For	For	No
15	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 206 Million	Mgmt	Yes	For	For	No
16	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 206 Million	Mgmt	Yes	For	For	No
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14, 15, 16 and 21	Mgmt	Yes	For	For	No
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
19	Authorize Capitalization of Reserves of Up to EUR 103 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
23	Amend Article 9 of Bylaws Re: Minimum Number of Shares to be Held by Directors	Mgmt	Yes	For	For	No
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

CRH Plc

Meeting Date: 06/08/2023Country: IrelandTicker: CRHRecord Date: 06/04/2023Meeting Type: Special

Primary Security ID: G25508105 **Primary CUSIP:** G25508105 **Primary ISIN:** IE0001827041 **Primary SEDOL:** 0182704

CRH Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Transfer of the Company's Primary Listing of Ordinary Shares to the New York Stock Exchange	Mgmt	Yes	For	For	No
2	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	Yes	For	For	No
3	Adopt New Articles of Association	Mgmt	Yes	For	For	No
4	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
5	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	No
6	Amend Articles of Association Re: Article 4A	Mgmt	Yes	For	For	No

CRH Plc

Meeting Date: 06/08/2023 **Record Date:** 06/04/2023

Primary Security ID: G25508105

Country: Ireland Meeting Type: Court

Primary CUSIP: G25508105

Ticker: CRH

Primary ISIN: IE0001827041 Primary SEDOL: 0182704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	No

Worldline SA

Meeting Date: 06/08/2023 **Record Date:** 06/06/2023

Primary Security ID: F9867T103

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F9867T103

Ticker: WLN

Primary ISIN: FR0011981968 **Primary SEDOL:** BNFWR44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Absence of Dividends	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Reelect Bernard Bourigeaud as Director	Mgmt	Yes	For	For	No
3	Reelect Gilles Grapinet as Director	Mgmt	Yes	For	For	No
7	Reelect Gilles Arditti as Director	Mgmt	Yes	For	For	No
3	Reelect Aldo Cardoso as Director	Mgmt	Yes	For	For	No
9	Reelect Giulia Fitzpatrick as Director	Mgmt	Yes	For	For	No
10	Reelect Thierry Sommelet as Director	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Compensation of Bernard Bourigeaud, Chairman of the Board	Mgmt	Yes	For	For	No
3	Approve Compensation of Gilles Grapinet, CEO	Mgmt	Yes	For	For	No
4	Approve Compensation of Marc-Henri Desportes, Vice-CEO	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Non- Executive Directors	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
21	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	Mgmt	Yes	For	For	No
22	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights With a Binding Priority Right Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
23	Approve Issuance of Equity or Equity- Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	Yes	For	For	No
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23	Mgmt	Yes	For	For	No
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
26	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
27	Approve Issuance of Equity or Equity- Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 270,000	Mgmt	Yes	For	For	No
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No
30	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	No
31	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	Yes	For	For	No
32	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	Yes	For	For	No
33	Authorize Filing of Required	Mgmt	Yes	For	For	No

Sonova Holding AG

Meeting Date: 06/12/2023 Record Date:

Primary Security ID: H8024W106

Country: Switzerland Meeting Type: Annual Primary CUSIP: H8024W106

nnual

Ticker: SOON

Primary ISIN: CH0012549785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4	Amend Articles Re: Composition of Compensation Committee	Mgmt	Yes	For	For	No
5.1.1	Reelect Robert Spoerry as Director and Board Chair	Mgmt	Yes	For	For	No
5.1.2	Reelect Stacy Seng as Director	Mgmt	Yes	For	For	No
5.1.3	Reelect Gregory Behar as Director	Mgmt	Yes	For	For	No
5.1.4	Reelect Lynn Bleil as Director	Mgmt	Yes	For	For	No
5.1.5	Reelect Lukas Braunschweiler as Director	Mgmt	Yes	For	For	No
5.1.6	Reelect Roland Diggelmann as Director	Mgmt	Yes	For	Against	Yes
5.1.7	Reelect Julie Tay as Director	Mgmt	Yes	For	For	No
5.1.8	Reelect Ronald van der Vis as Director	Mgmt	Yes	For	For	No
5.1.9	Reelect Adrian Widmer as Director	Mgmt	Yes	For	For	No
5.2.1	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
5.2.2	Reappoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
5.2.3	Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Yes
5.3	Appoint Julie Tay as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
5.5	Designate Keller AG as Independent Proxy	Mgmt	Yes	For	For	No
6.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	Yes	For	For	No
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	Yes	For	For	No
7	Approve CHF 76,645.50 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
8.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
8.2	Approve Creation of Capital Band within the Upper Limit of CHF 3.3 Million and the Lower Limit of CHF 2.7 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
8.3	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.4	Amend Articles of Association	Mgmt	Yes	For	For	No
8.5	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Yara International ASA

Meeting Date: 06/12/2023 Country: Norway Ticker: YAR

Record Date: 06/09/2023 **Meeting Type:** Annual

Primary Security ID: R9900C106 Primary CUSIP: R9900C106 Primary ISIN: NO0010208051 Primary SEDOL: 7751259

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 55.00 Per Share	Mgmt	Yes	For	For	No
5.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
5.2	Approve Remuneration Statement	Mgmt	Yes	For	Against	Yes
6	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	No
7	Elect Therese Log Bergjord, Tina Lawton and Harald Thorstein as New Directors	Mgmt	Yes	For	Against	Yes
8	Approve Remuneration of Directors in the Amount of NOK 780,600 for the Chairman, NOK 444,700 for the Vice Chairman, and NOK 392,000 for the Other Directors; Approve Committee Fees	Mgmt	Yes	For	For	No
9	Elect Lars Mattis Hanssen as Member of Nominating Committee	Mgmt	Yes	For	For	No
10	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For	No
11	Amend Articles Re: Prior Notice for General Meetings	Mgmt	Yes	For	For	No
12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
13	Initiate Special Investigation to Determine if Violations of the Working Environment Act Took Place at Company's Contractor	SH	Yes	Against	Against	No

KEYENCE Corp.

Meeting Date: 06/14/2023 Country: Japan Ticker: 6861

Record Date: 03/20/2023 Meeting Type: Annual

Primary Security ID: J32491102 Primary CUSIP: J32491102 Primary ISIN: JP3236200006 Primary SEDOL: 6490995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	Yes	For	For	No
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	No
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	For	No
2.3	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	No
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	Yes	For	For	No
2.5	Elect Director Nakano, Tetsuya	Mgmt	Yes	For	For	No
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	No
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	No
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	No
2.9	Elect Director Yoshioka, Michifumi	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	Yes	For	For	No
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	No

Samhallsbyggnadsbolaget I Norden AB

Meeting Date: 06/14/2023Country: SwedenTicker: SBB.BRecord Date: 06/05/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: W2R93A131 Primary CUSIP: W2R93A131 Primary ISIN: SE0009554454 Primary SEDOL: BD7Y737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Amend Articles Re: Record Dates for Payment of Dividends	Mgmt	Yes	For	For	No
8	Approve Record Date for Dividend Payment	Mgmt	Yes	For	For	No
9	Close Meeting	Mgmt	No			

Brenntag SE

(Non-Voting)

Meeting Date: 06/15/2023Country: GermanyTicker: BNRRecord Date: 06/08/2023Meeting Type: Annual

Primary Security ID: D12459117 Primary CUSIP: D12459117 Primary ISIN: DE000A1DAHHO Primary SEDOL: B4YVF56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	No			

Page 312 of 377

Brenntag SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
1	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy for the Management Board	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
9.1	Elect Richard Ridinger to the Supervisory Board	Mgmt	Yes	For	Against	Yes
9.2	Elect Sujatha Chandrasekaran to the Supervisory Board	Mgmt	Yes	For	Against	Yes
0.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
0.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
11	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	Yes	None	Against	No

Deutsche Wohnen SE

Meeting Date: 06/15/2023 Country: Germany
Record Date: 05/24/2023 Meeting Type: Annual

Primary Security ID: D2046U176 Primary CUSIP: D2046U176

Ticker: DWNI

Primary ISIN: DE000A0HN5C6 **Primary SEDOL:** B0YZ0Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt	No			
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023 and the First Quarter of 2024	Mgmt	Yes	For	Against	Yes
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7.1	Elect Peter Hohlbein to the Supervisory Board	Mgmt	Yes	For	Against	Yes

Deutsche Wohnen SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.2	Elect Christoph Schauerte to the Supervisory Board	Mgmt	Yes	For	Against	Yes
	Shareholder Proposal Submitted by Vonovia SE	Mgmt	No			
7.3	Elect Catrin Coners to the Supervisory Board	SH	Yes	For	Against	Yes
	Management Proposals	Mgmt	No			
8	Amend Article Re: Location of Annual Meeting	Mgmt	Yes	For	For	No
9	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	Yes	For	Against	Yes
10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
11	Amend Articles Re: Remove the Names of First Supervisory Board After the Change of Corporate Form to Societas Europaea (SE)	Mgmt	Yes	For	For	No
12	Approve Creation of EUR 120 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
13	Approve Cancellation of Conditional Capitals 2014/III, 2015, 2017 and 2018/I	Mgmt	Yes	For	For	No
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
15	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Yes	For	For	No
16	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 120 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
17	Approve Affiliation Agreement with Rhein Pfalz Wohnen GmbH	Mgmt	Yes	For	For	No
	Shareholder Proposal Submitted by Cornwall (Luxembourg) S.a r.l.	Mgmt	No			
18	Appoint Jochen Jahn as Special Auditor in Connection with Loan Agreement with Vonovia SE	SH	Yes	Against	For	Yes

Grifols SA

Meeting Date: 06/15/2023Country: SpainTicker: GRFRecord Date: 06/09/2023Meeting Type: Annual

Primary Security ID: E5706X215 Primary CUSIP: E5706X215 Primary ISIN: ES0171996087 Primary SEDOL: BYY3DX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No

Grifols SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements for FY 2023	Mgmt	Yes	For	For	No
6	Appoint Deloitte as Auditor of Consolidated Financial Statements for FY 2024, 2025 and 2026	Mgmt	Yes	For	For	No
7.1	Reelect Raimon Grifols Roura as Director	Mgmt	Yes	For	Against	Yes
.2	Reelect Tomas Daga Gelabert as Director	Mgmt	Yes	For	Against	Yes
7.3	Reelect Carina Szpilka Lazaro as Director	Mgmt	Yes	For	Against	Yes
7.4	Reelect Inigo Sanchez-Asiain Mardones as Director	Mgmt	Yes	For	For	No
.5	Reelect Enriqueta Felip Font as Director	Mgmt	Yes	For	For	No
.6	Maintain Vacant Board Seat	Mgmt	Yes	For	For	No
3	Amend Article 20.bis Re: Director Remuneration	Mgmt	Yes	For	For	No
9	Receive Amendments to Board of Directors Regulations	Mgmt	No			
0	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
2	Approve Stock Option Plan	Mgmt	Yes	For	Against	Yes
3	Approve Grant of Options to the Executive Chairman and CEO	Mgmt	Yes	For	Against	Yes
4	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	Mgmt	Yes	For	For	No
5	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	For	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

IBIDEN Co., Ltd.

Meeting Date: 06/15/2023 Record Date: 03/31/2023 Primary Security ID: J23059116 **Country:** Japan **Meeting Type:** Annual

Primary CUSIP: J23059116

Ticker: 4062

Primary ISIN: JP3148800000 Primar

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Aoki, Takeshi	Mgmt	Yes	For	For	No
1.2	Elect Director Ikuta, Masahiko	Mgmt	Yes	For	For	No
1.3	Elect Director Kawashima, Koji	Mgmt	Yes	For	For	No
1.4	Elect Director Suzuki, Ayumi	Mgmt	Yes	For	For	No
1.5	Elect Director Yamaguchi, Chiaki	Mgmt	Yes	For	For	No
1.6	Elect Director Mita, Toshio	Mgmt	Yes	For	For	No
1.7	Elect Director Asai, Noriko	Mgmt	Yes	For	For	No
2.1	Elect Director and Audit Committee Member Kuwayama, Yoichi	Mgmt	Yes	For	For	No
2.2	Elect Director and Audit Committee Member Matsubayashi, Koji	Mgmt	Yes	For	For	No

IBIDEN Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director and Audit Committee Member Kato, Fumio	Mgmt	Yes	For	For	No
2.4	Elect Director and Audit Committee Member Horie, Masaki	Mgmt	Yes	For	For	No
2.5	Elect Director and Audit Committee Member Yabu, Yukiko	Mgmt	Yes	For	For	No
3	Elect Alternate Director and Audit Committee Member Komori, Shogo	Mgmt	Yes	For	For	No

Informa Pic

Meeting Date: 06/15/2023 Record Date: 06/13/2023 Primary Security ID: G4770L106 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: INF

Primary CUSIP: G4770L106 **Primary ISIN:** GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Andrew Ransom as Director	Mgmt	Yes	For	For	No
2	Re-elect John Rishton as Director	Mgmt	Yes	For	For	No
3	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	No
4	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	No
5	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	No
6	Re-elect Gill Whitehead as Director	Mgmt	Yes	For	For	No
7	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	No
8	Re-elect David Flaschen as Director	Mgmt	Yes	For	For	No
9	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	No
10	Re-elect Zheng Yin as Director	Mgmt	Yes	For	For	No
11	Re-elect Patrick Martell as Director	Mgmt	Yes	For	For	No
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
13	Approve Remuneration Report	Mgmt	Yes	For	For	No
14	Approve Final Dividend	Mgmt	Yes	For	For	No
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Aisin Corp.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Primary Security ID: J00714105

Country: Japan

Meeting Type: Annual Primary CUSIP: J00714105 **Ticker:** 7259

Primary ISIN: JP3102000001

Primary SEDOL: 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshida, Moritaka	Mgmt	Yes	For	For	No
1.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	No
1.3	Elect Director Ito, Shintaro	Mgmt	Yes	For	For	No
1.4	Elect Director Yamamoto, Yoshihisa	Mgmt	Yes	For	For	No
1.5	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	No
1.6	Elect Director Shin, Seiichi	Mgmt	Yes	For	For	No
1.7	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	No
1.8	Elect Director Hoshino, Tsuguhiko	Mgmt	Yes	For	For	No
2	Appoint Alternate Statutory Auditor Nakagawa, Hidenori	Mgmt	Yes	For	For	No

Japan Exchange Group, Inc.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Primary Security ID: J2740B106

Country: Japan

Meeting Type: Annual Primary CUSIP: J2740B106 **Ticker:** 8697

Primary ISIN: JP3183200009

Primary SEDOL: 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	No
2.1	Elect Director Kinoshita, Yasushi	Mgmt	Yes	For	For	No
2.2	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	For	No
2.3	Elect Director Iwanaga, Moriyuki	Mgmt	Yes	For	For	No
2.4	Elect Director Yokoyama, Ryusuke	Mgmt	Yes	For	For	No
2.5	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	For	No
2.6	Elect Director Konuma, Yasuyuki	Mgmt	Yes	For	For	No
2.7	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	No
2.8	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	No
2.9	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	No
2.10	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	No
2.11	Elect Director Koda, Main	Mgmt	Yes	For	For	No
2.12	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	No
2.13	Elect Director Suzuki, Yasushi	Mgmt	Yes	For	For	No
2.14	Elect Director Takeno, Yasuzo	Mgmt	Yes	For	For	No
2.15	Elect Director Matsumoto, Mitsuhiro	Mgmt	Yes	For	For	No
2.16	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	No

Tesco Pic

Meeting Date: 06/16/2023 Record Date: 06/14/2023 Primary Security ID: G8T67X102 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G8T67X102

Ticker: TSCO

Primary ISIN: GB00BLGZ9862

Primary SEDOL: BLGZ986

Tesco Pic

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Caroline Silver as Director	Mgmt	Yes	For	For	No
5	Re-elect John Allan as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	No
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	No
7	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	No
3	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	No
9	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	No
0	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	No
1	Re-elect Ken Murphy as Director	Mgmt	Yes	For	For	No
2	Re-elect Imran Nawaz as Director	Mgmt	Yes	For	For	No
3	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	No
4	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	No
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Z Holdings Corp.

Meeting Date: 06/16/2023 Record Date: 03/31/2023

Primary Security ID: J9894K105

Country: Japan
Meeting Type: Apply

Meeting Type: Annual Primary CUSIP: J9894K105 **Ticker:** 4689

Primary ISIN: JP3933800009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	No
2.1	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	No
2.2	Elect Director Idezawa, Takeshi	Mgmt	Yes	For	For	No
2.3	Elect Director Jungho Shin	Mgmt	Yes	For	For	No
2.4	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	No
2.5	Elect Director Masuda, Jun	Mgmt	Yes	For	For	No
2.6	Elect Director Oketani, Taku	Mgmt	Yes	For	For	No
3	Elect Director and Audit Committee Member Usumi, Yoshio	Mgmt	Yes	For	For	No

Bandai Namco Holdings, Inc.

Meeting Date: 06/19/2023 **Record Date:** 03/31/2023

Primary Security ID: Y0606D102

Country: Japan

Meeting Type: Annual

Primary CUSIP: Y0606D102

Ticker: 7832

Primary ISIN: JP3778630008

Primary SEDOL: BOJDQD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 179	Mgmt	Yes	For	For	No
2.1	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	For	No
2.2	Elect Director Asako, Yuji	Mgmt	Yes	For	For	No
2.3	Elect Director Momoi, Nobuhiko	Mgmt	Yes	For	For	No
2.4	Elect Director Udagawa, Nao	Mgmt	Yes	For	For	No
2.5	Elect Director Takenaka, Kazuhiro	Mgmt	Yes	For	For	No
2.6	Elect Director Asanuma, Makoto	Mgmt	Yes	For	For	No
2.7	Elect Director Kawasaki, Hiroshi	Mgmt	Yes	For	For	No
2.8	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	No
2.9	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	No
2.10	Elect Director Shimada, Toshio	Mgmt	Yes	For	For	No

Amadeus IT Group SA

Meeting Date: 06/20/2023 **Record Date:** 06/15/2023 Primary Security ID: E04648114 **Country: Spain**

Meeting Type: Annual Primary CUSIP: E04648114 Ticker: AMS

Primary ISIN: ES0109067019

Primary SEDOL: B3MSM28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Approve Discharge of Board	Mgmt	Yes	For	For	No
6.1	Elect Frits Dirk van Paasschen as Director	Mgmt	Yes	For	For	No
6.2	Reelect William Connelly as Director	Mgmt	Yes	For	For	No
6.3	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	No
6.4	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	Yes	For	For	No
6.5	Reelect Stephan Gemkow as Director	Mgmt	Yes	For	For	No
6.6	Reelect Peter Kuerpick as Director	Mgmt	Yes	For	For	No
6.7	Reelect Xiaoqun Clever as Director	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Capcom Co., Ltd.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023 Primary Security ID: J05187109 Country: Japan

Meeting Type: Annual Primary CUSIP: J05187109

Ticker: 9697

Primary ISIN: JP3218900003

Capcom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	No
2.1	Elect Director Tsujimoto, Kenzo	Mgmt	Yes	For	For	No
2.2	Elect Director Tsujimoto, Haruhiro	Mgmt	Yes	For	For	No
2.3	Elect Director Miyazaki, Satoshi	Mgmt	Yes	For	For	No
2.4	Elect Director Egawa, Yoichi	Mgmt	Yes	For	For	No
2.5	Elect Director Nomura, Kenkichi	Mgmt	Yes	For	For	No
2.6	Elect Director Ishida, Yoshinori	Mgmt	Yes	For	For	No
2.7	Elect Director Tsujimoto, Ryozo	Mgmt	Yes	For	For	No
2.8	Elect Director Muranaka, Toru	Mgmt	Yes	For	For	No
2.9	Elect Director Mizukoshi, Yutaka	Mgmt	Yes	For	For	No
2.10	Elect Director Kotani, Wataru	Mgmt	Yes	For	For	No
2.11	Elect Director Muto, Toshiro	Mgmt	Yes	For	For	No
2.12	Elect Director Hirose, Yumi	Mgmt	Yes	For	For	No

DENSO Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 6902

Record Date: 03/31/2023 **Primary Security ID:** J12075107

Meeting Type: Annual

Primary CUSIP: J12075107

Primary ISIN: JP3551500006 Primary SEDOL: 6640381

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Arima, Koji	Mgmt	Yes	For	For	No
1.2	Elect Director Hayashi, Shinnosuke	Mgmt	Yes	For	For	No
1.3	Elect Director Matsui, Yasushi	Mgmt	Yes	For	For	No
1.4	Elect Director Ito, Kenichiro	Mgmt	Yes	For	For	No
1.5	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	No
1.6	Elect Director Kushida, Shigeki	Mgmt	Yes	For	For	No
1.7	Elect Director Mitsuya, Yuko	Mgmt	Yes	For	For	No
1.8	Elect Director Joseph P. Schmelzeis, Jr	Mgmt	Yes	For	For	No
2.1	Appoint Statutory Auditor Kuwamura, Shingo	Mgmt	Yes	For	For	No
2.2	Appoint Statutory Auditor Goto, Yasuko	Mgmt	Yes	For	For	No
2.3	Appoint Statutory Auditor Kitamura, Haruo	Mgmt	Yes	For	For	No
3	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Mgmt	Yes	For	For	No

Evotec SE

Meeting Date: 06/20/2023 **Record Date:** 05/26/2023

Primary Security ID: D1646D105

Country: Germany

Meeting Type: Annual

Ticker: EVT

Primary CUSIP: D1646D105 **Primary ISIN:** DE0005664809

Evotec SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Ratify BDO AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	Yes	For	For	No
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 35.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	Yes	For	For	No
7.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No

Mitsui O.S.K. Lines, Ltd.

Meeting Date: 06/20/2023 Record Date: 03/31/2023 Primary Security ID: J45013133 **Country:** Japan **Meeting Type:** Annual

Primary CUSIP: J45013133

Ticker: 9104

Primary ISIN: JP3362700001 Primary SEDOL: 6597584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 260	Mgmt	Yes	For	For	No
2.1	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	For	No
2.2	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	No
2.3	Elect Director Tanaka, Toshiaki	Mgmt	Yes	For	For	No
2.4	Elect Director Moro, Junko	Mgmt	Yes	For	For	No
2.5	Elect Director Umemura, Hisashi	Mgmt	Yes	For	For	No
2.6	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	No
2.7	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	No
2.8	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	No
2.9	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Hinoka, Yutaka	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Takeda, Fumiko	Mgmt	Yes	For	For	No
4	Appoint Alternate Statutory Auditor Toda, Atsuji	Mgmt	Yes	For	For	No

NIDEC Corp.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023

Primary Security ID: J52968104

Country: Japan Meeting Type: Annual Primary CUSIP: J52968104 **Ticker:** 6594

Primary ISIN: JP3734800000

Primary SEDOL: 6640682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	No
1.2	Elect Director Kobe, Hiroshi	Mgmt	Yes	For	For	No
1.3	Elect Director Sato, Shinichi	Mgmt	Yes	For	For	No
1.4	Elect Director Komatsu, Yayoi	Mgmt	Yes	For	For	No
1.5	Elect Director Sakai, Takako	Mgmt	Yes	For	For	No
2	Elect Director and Audit Committee Member Toyoshima, Hiroe	Mgmt	Yes	For	For	No
3	Elect Alternate Director and Audit Committee Member Takiguchi, Hiroko	Mgmt	Yes	For	For	No

SoftBank Corp.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J75963132

Country: Japan

Meeting Type: Annual

Primary CUSIP: J75963132

Ticker: 9434

Primary ISIN: JP3732000009 Primary SEDOL: BF5MOK5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Create Bond-type Class Shares	Mgmt	Yes	For	For	No
2.1	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	No
2.2	Elect Director Miyakawa, Junichi	Mgmt	Yes	For	For	No
2.3	Elect Director Shimba, Jun	Mgmt	Yes	For	For	No
2.4	Elect Director Imai, Yasuyuki	Mgmt	Yes	For	For	No
2.5	Elect Director Fujihara, Kazuhiko	Mgmt	Yes	For	For	No
2.6	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	No
2.7	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	No
2.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	No
2.9	Elect Director Oki, Kazuaki	Mgmt	Yes	For	For	No
2.10	Elect Director Uemura, Kyoko	Mgmt	Yes	For	For	No
2.11	Elect Director Koshi, Naomi	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Shimagami, Eiji	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Kojima, Shuji	Mgmt	Yes	For	Against	Yes
3.3	Appoint Statutory Auditor Kimiwada, Kazuko	Mgmt	Yes	For	For	No
1	Appoint Alternate Statutory Auditor Nakajima, Yasuhiro	Mgmt	Yes	For	For	No

Sony Group Corp.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J76379106

Country: Japan

Meeting Type: Annual Primary CUSIP: J76379106 **Ticker:** 6758

Primary ISIN: JP3435000009

Sony Group Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	No
1.2	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	No
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	No
1.4	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	No
1.5	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	No
1.6	Elect Director Wendy Becker	Mgmt	Yes	For	For	No
1.7	Elect Director Kishigami, Keiko	Mgmt	Yes	For	For	No
1.8	Elect Director Joseph A. Kraft Jr	Mgmt	Yes	For	For	No
1.9	Elect Director Neil Hunt	Mgmt	Yes	For	For	No
1.10	Elect Director William Morrow	Mgmt	Yes	For	For	No
2	Approve Stock Option Plan	Mgmt	Yes	For	For	No

Tokyo Electron Ltd.

Meeting Date: 06/20/2023 Record Date: 03/31/2023 Primary Security ID: J86957115 Country: Japan
Meeting Type: Annu

Meeting Type: Annual Primary CUSIP: J86957115 **Ticker:** 8035

Primary ISIN: JP3571400005 Prim

Primary SEDOL: 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	No
1.2	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	No
1.3	Elect Director Nunokawa, Yoshikazu	Mgmt	Yes	For	For	No
1.4	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	No
1.5	Elect Director Eda, Makiko	Mgmt	Yes	For	For	No
1.6	Elect Director Ichikawa, Sachiko	Mgmt	Yes	For	For	No
2.1	Appoint Statutory Auditor Tahara, Kazushi	Mgmt	Yes	For	For	No
2.2	Appoint Statutory Auditor Nanasawa, Yutaka	Mgmt	Yes	For	For	No
3	Approve Annual Bonus	Mgmt	Yes	For	For	No
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	No
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	No

KDDI Corp.

Meeting Date: 06/21/2023 Record Date: 03/31/2023 Primary Security ID: J31843105 Country: Japan
Meeting Type: Ani

Meeting Type: Annual Primary CUSIP: J31843105 **Ticker:** 9433

Primary ISIN: JP3496400007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	No
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	No
3.1	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	No
3.2	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	No

KDDI Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.3	Elect Director Amamiya, Toshitake	Mgmt	Yes	For	For	No
3.4	Elect Director Yoshimura, Kazuyuki	Mgmt	Yes	For	For	No
3.5	Elect Director Kuwahara, Yasuaki	Mgmt	Yes	For	For	No
3.6	Elect Director Matsuda, Hiromichi	Mgmt	Yes	For	For	No
3.7	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	No
3.8	Elect Director Yamamoto, Keiji	Mgmt	Yes	For	For	No
3.9	Elect Director Goto, Shigeki	Mgmt	Yes	For	For	No
3.10	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	No
3.11	Elect Director Okawa, Junko	Mgmt	Yes	For	For	No
3.12	Elect Director Okumiya, Kyoko	Mgmt	Yes	For	For	No

Komatsu Ltd.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual

Ticker: 6301

Primary Security ID: J35759125 **Primary CUSIP:** J35759125

Primary SEDOL: 6496584 **Primary ISIN:** JP3304200003

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	Yes	For	For	No
2.1	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	No
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	Yes	For	For	No
2.3	Elect Director Moriyama, Masayuki	Mgmt	Yes	For	For	No
2.4	Elect Director Horikoshi, Takeshi	Mgmt	Yes	For	For	No
2.5	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	No
2.6	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	No
2.7	Elect Director Saiki, Naoko	Mgmt	Yes	For	For	No
2.8	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	No
2.9	Elect Director Yokomoto, Mitsuko	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Matsumura, Mariko	Mgmt	Yes	For	For	No

LIXIL Corp.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary Security ID: J3893W103 Primary CUSIP: J3893W103 **Ticker:** 5938

Primary ISIN: JP3626800001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Seto, Kinya	Mgmt	Yes	For	For	No
1.2	Elect Director Matsumoto, Sachio	Mgmt	Yes	For	For	No
1.3	Elect Director Hwa Jin Song Montesano	Mgmt	Yes	For	For	No
1.4	Elect Director Aoki, Jun	Mgmt	Yes	For	For	No
1.5	Elect Director Ishizuka, Shigeki	Mgmt	Yes	For	For	No
1.6	Elect Director Konno, Shiho	Mgmt	Yes	For	For	No
1.7	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	No

LIXIL Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Nishiura, Yuji	Mgmt	Yes	For	For	No
1.9	Elect Director Hamaguchi, Daisuke	Mgmt	Yes	For	For	No
1.10	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	No
1.11	Elect Director Watahiki, Mariko	Mgmt	Yes	For	For	No

Mitsui & Co., Ltd.

Meeting Date: 06/21/2023 Country: Japan Ticker: 8031

Record Date: 03/31/2023 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	No
2.1	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	No
2.2	Elect Director Hori, Kenichi	Mgmt	Yes	For	For	No
2.3	Elect Director Uno, Motoaki	Mgmt	Yes	For	For	No
2.4	Elect Director Takemasu, Yoshiaki	Mgmt	Yes	For	For	No
2.5	Elect Director Nakai, Kazumasa	Mgmt	Yes	For	For	No
2.6	Elect Director Shigeta, Tetsuya	Mgmt	Yes	For	For	No
2.7	Elect Director Sato, Makoto	Mgmt	Yes	For	For	No
2.8	Elect Director Matsui, Toru	Mgmt	Yes	For	For	No
2.9	Elect Director Daikoku, Tetsuya	Mgmt	Yes	For	For	No
2.10	Elect Director Samuel Walsh	Mgmt	Yes	For	For	No
2.11	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For	No
2.12	Elect Director Egawa, Masako	Mgmt	Yes	For	For	No
2.13	Elect Director Ishiguro, Fujiyo	Mgmt	Yes	For	For	No
2.14	Elect Director Sarah L. Casanova	Mgmt	Yes	For	For	No
2.15	Elect Director Jessica Tan Soon Neo	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Fujiwara, Hirotatsu	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Hayashi, Makoto	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Shiotani, Kimiro	Mgmt	Yes	For	For	No

Nippon Yusen KK

Meeting Date: 06/21/2023 Country: Japan Ticker: 9101

Record Date: 03/31/2023 Meeting Type: Annual

Primary Security ID: J56515232 Primary CUSIP: J56515232 Primary ISIN: JP3753000003 Primary SEDOL: 6643960

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 170	Mgmt	Yes	For	For	No

Nippon Yusen KK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	No
3.1	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	No
3.2	Elect Director Soga, Takaya	Mgmt	Yes	For	For	No
3.3	Elect Director Higurashi, Yutaka	Mgmt	Yes	For	For	No
3.4	Elect Director Kono, Akira	Mgmt	Yes	For	For	No
3.5	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	No
3.6	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	No
3.7	Elect Director Kanehara, Nobukatsu	Mgmt	Yes	For	For	No
1.1	Elect Director and Audit Committee Member Takahashi, Eiichi	Mgmt	Yes	For	For	No
.2	Elect Director and Audit Committee Member Kosugi, Keiko	Mgmt	Yes	For	For	No
1.3	Elect Director and Audit Committee Member Nakaso, Hiroshi	Mgmt	Yes	For	For	No
1.4	Elect Director and Audit Committee Member Kuwabara, Satoko	Mgmt	Yes	For	For	No
1.5	Elect Director and Audit Committee Member Yamada, Tatsumi	Mgmt	Yes	For	For	No
5	Elect Alternate Director and Audit Committee Member Tanabe, Eiichi	Mgmt	Yes	For	Against	Yes
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	No
,	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	No
3	Approve Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	No
)	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	No

Polski Koncern Naftowy ORLEN SA

Meeting Date: 06/21/2023 Record Date: 06/05/2023 Primary Security ID: X6922W204 **Country:** Poland **Meeting Type:** Annual

Primary CUSIP: X6922W204

Ticker: PKN

Primary ISIN: PLPKN0000018

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Meeting Chairman	Mgmt	Yes	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Elect Members of Vote Counting Commission	Mgmt	Yes	For	For	No
6	Receive Management Board Report on Company's and Group's Operations	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Receive Financial Statements and Management Board Proposal on Allocation of Income	Mgmt	No			
3	Receive Consolidated Financial Statements	Mgmt	No			
9	Receive Supervisory Board Report	Mgmt	No			
10	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	No			
11	Approve Management Board Report on Company's and Group's Operations	Mgmt	Yes	For	For	No
2	Approve Financial Statements	Mgmt	Yes	For	For	No
13	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
14	Approve Allocation of Income and Dividends of PLN 5.50 per Share	Mgmt	Yes	For	For	No
15	Approve Supervisory Board Report	Mgmt	Yes	For	For	No
6.1	Approve Discharge of Daniel Obajtek (CEO)	Mgmt	Yes	For	For	No
6.2	Approve Discharge of Armen Artwich (Management Board Member)	Mgmt	Yes	For	For	No
6.3	Approve Discharge of Adam Burak (Management Board Member)	Mgmt	Yes	For	For	No
6.4	Approve Discharge of Patrycja Klarecka (Management Board Member)	Mgmt	Yes	For	For	No
6.5	Approve Discharge of Zbigniew Leszczynski (Management Board Member)	Mgmt	Yes	For	For	No
6.6	Approve Discharge of Michal Rog (Management Board Member)	Mgmt	Yes	For	For	No
6.7	Approve Discharge of Jan Szewczak (Management Board Member)	Mgmt	Yes	For	For	No
6.8	Approve Discharge of Jozef Wegrecki (Management Board Member)	Mgmt	Yes	For	For	No
6.9	Approve Discharge of Piotr Sabat (Management Board Member)	Mgmt	Yes	For	For	No
6.10	Approve Discharge of Krzysztof Nowicki (Management Board Member)	Mgmt	Yes	For	For	No
6.11	Approve Discharge of Iwona Waksmundzka-Olejniczak (Management Board Member)	Mgmt	Yes	For	For	No
6.12	Approve Discharge of Robert Perkowski (Management Board Member)	Mgmt	Yes	For	For	No
6.13	Approve Discharge of Zofia Paryla (CEO of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
6.14	Approve Discharge of Krzysztof Nowicki (Deputy CEO of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
6.15	Approve Discharge of Piotr Walczak (Deputy CEO of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
6.16	Approve Discharge of Jaroslaw Wittstock (Deputy CEO of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
6.17	Approve Discharge of Jaroslaw Wrobel (Deputy CEO of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16.18	Approve Discharge of Pawel Majewski (CEO of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
16.19	Approve Discharge of Iwona Waksmundzka-Olejniczak (CEO of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
16.20	Approve Discharge of Artur Cieslik (Deputy CEO of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
16.21	Approve Discharge of Robert Perkowski (Deputy CEO of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
16.22	Approve Discharge of Arkadiusz Sekscinski (Deputy CEO of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
16.23	Approve Discharge of Przemyslaw Wacławski (Deputy CEO of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
16.24	Approve Discharge of Magdalena Zegarska (Deputy CEO of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
17.1	Approve Discharge of Wojciech Jasinski (Supervisory Board Chairman)	Mgmt	Yes	For	For	No
17.2	Approve Discharge of Andrzej Szumanski (Supervisory Board Deputy Chairman)	Mgmt	Yes	For	For	No
17.3	Approve Discharge of Anna Wojcik (Supervisory Board Secretary)	Mgmt	Yes	For	For	No
17.4	Approve Discharge of Barbara Jarzembowska (Supervisory Board Member)	Mgmt	Yes	For	For	No
17.5	Approve Discharge of Andrzej Kapala (Supervisory Board Member)	Mgmt	Yes	For	For	No
17.6	Approve Discharge of Michal Klimaszewski (Supervisory Board Member)	Mgmt	Yes	For	For	No
17.7	Approve Discharge of Roman Kusz (Supervisory Board Member)	Mgmt	Yes	For	For	No
17.8	Approve Discharge of Jadwiga Lesisz (Supervisory Board Member)	Mgmt	Yes	For	For	No
17.9	Approve Discharge of Anna Sakowicz- Kacz (Supervisory Board Member)	Mgmt	Yes	For	For	No
17.10	Approve Discharge of Beata Kozlowska- Chyla (Supervisory Board Chairman of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
17.11	Approve Discharge of Piotr Ciach (Supervisory Board Deputy Chairman of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
17.12	Approve Discharge of Katarzyna Lewandowska (Supervisory Board Secretary of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
17.13	Approve Discharge of Dariusz Figura (Supervisory Board Member of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
17.14	Approve Discharge of Grzegorz Rybicki (Supervisory Board Member of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
17.15	Approve Discharge of Katarzyna Mackowska (Supervisory Board Member of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No

Polski Koncern Naftowy ORLEN SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17.16	Approve Discharge of Rafal Wlodarski (Supervisory Board Member of Grupa LOTOS S.A.)	Mgmt	Yes	For	For	No
17.17	Approve Discharge of Bartlomiej Nowak (Supervisory Board Chair of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
17.18	Approve Discharge of Cezary Falkiewicz (Supervisory Board Deputy Chair of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
17.19	Approve Discharge of Tomasz Gabzdyl (Supervisory Board Secretary of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
17.20	Approve Discharge of Roman Gabrowski (Supervisory Board Member of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
7.21	Approve Discharge of Mariusz Gierczak (Supervisory Board Member of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
7.22	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
7.23	Approve Discharge of Piotr Sprzaczak (Supervisory Board Member of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
7.24	Approve Discharge of Grzegorz Tchorek (Supervisory Board Member of Polskie Gornictwo Naftowe i Gazownictwo S.A.)	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
9	Amend Statute Re: Company Name	Mgmt	Yes	For	For	No
20	Approve Consolidated Text of Statute	Mgmt	Yes	For	For	No
21	Close Meeting	Mgmt	No			

Powszechna Kasa Oszczedności Bank Polski SA

Meeting Date: 06/21/2023Country: PolandTicker: PKORecord Date: 06/05/2023Meeting Type: Annual

Primary Security ID: X6919X108 Primary CUSIP: X6919X108 Primary ISIN: PLPKO0000016 Primary SEDOL: B03NGS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Meeting Chairman	Mgmt	Yes	For	For	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Receive Financial Statements and Management Board Proposal on Allocation of Income	Mgmt	No			
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements, and Statutory Reports	Mgmt	No			
7	Receive Supervisory Board Report	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Receive Supervisory Board Report on Remuneration Policy and Compliance with Corporate Governance Principles	Mgmt	No			
9.a	Approve Financial Statements	Mgmt	Yes	For	For	No
9.b	Approve Management Board Report on Company's and Group's Operations; and Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	Yes	For	For	No
9.c	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
9.d	Approve Supervisory Board Report	Mgmt	Yes	For	For	No
9.e	Resolve Not to Allocate Income from Previous Years	Mgmt	Yes	For	For	No
9.f	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
10	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
11.1	Approve Discharge of Pawel Gruza (Deputy CEO)	Mgmt	Yes	For	For	No
11.2	Approve Discharge of Maciej Brzozowski (Deputy CEO)	Mgmt	Yes	For	For	No
11.3	Approve Discharge of Marcin Eckert (Deputy CEO)	Mgmt	Yes	For	For	No
11.4	Approve Discharge of Wojciech Iwanicki (Deputy CEO)	Mgmt	Yes	For	For	No
11.5	Approve Discharge of Maks Kraczkowski (Deputy CEO)	Mgmt	Yes	For	For	No
11.6	Approve Discharge of Mieczyslaw Krol (Deputy CEO)	Mgmt	Yes	For	For	No
11.7	Approve Discharge of Artur Kurcweil (Deputy CEO)	Mgmt	Yes	For	For	No
11.8	Approve Discharge of Piotr Mazur (Deputy CEO)	Mgmt	Yes	For	For	No
11.9	Approve Discharge of Iwona Duda (CEO and Deputy CEO)	Mgmt	Yes	For	For	No
11.10	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	Mgmt	Yes	For	For	No
12.1	Approve Discharge of Maciej Lopinski (Supervisory Board Chairman)	Mgmt	Yes	For	For	No
12.2	Approve Discharge of Wojciech Jasinski (Supervisory Board Deputy Chairman)	Mgmt	Yes	For	For	No
12.3	Approve Discharge of Dominik Kaczmarski (Supervisory Board Secretary)	Mgmt	Yes	For	For	No
12.4	Approve Discharge of Mariusz Andrzejewski (Supervisory Board Member)	Mgmt	Yes	For	For	No
12.5	Approve Discharge of Andrzej Kisielewicz (Supervisory Board Member)	Mgmt	Yes	For	For	No
12.6	Approve Discharge of Rafal Kos (Supervisory Board Member)	Mgmt	Yes	For	For	No
12.7	Approve Discharge of Tomasz Kuczur (Supervisory Board Member)	Mgmt	Yes	For	For	No
12.8	Approve Discharge of Krzysztof Michalski (Supervisory Board Member)	Mgmt	Yes	For	For	No
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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.9	Approve Discharge of Robert Pietryszyn (Supervisory Board Member)	Mgmt	Yes	For	For	No
12.10	Approve Discharge of Bogdan Szafranski (Supervisory Board Member)	Mgmt	Yes	For	For	No
12.11	Approve Discharge of Agnieszka Winnik- Kalemba (Supervisory Board Member)	Mgmt	Yes	For	For	No
12.12	Approve Discharge of Grzegorz Chlopek (Supervisory Board Member)	Mgmt	Yes	For	For	No
13	Approve Assessment of Suitability of Regulations on Supervisory Board	Mgmt	Yes	For	For	No
14	Amend Statute	Mgmt	Yes	For	For	No
15	Approve Regulations on Supervisory Board	Mgmt	Yes	For	For	No
16	Approve Regulations on General Meetings	Mgmt	Yes	For	For	No
17	Approve Individual Suitability of Supervisory Board Members	Mgmt	Yes	For	Against	Yes
18	Approve Collective Suitability of Supervisory Board Members	Mgmt	Yes	For	Against	Yes
19	Close Meeting	Mgmt	No			

SoftBank Group Corp.

Primary Security ID: J7596P109

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023

Country: Japan

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Meeting Type: Annual Primary CUSIP: J7596P109 **Ticker:** 9984

Primary ISIN: JP3436100006

Primary SEDOL: 6770620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	No
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	No
2.2	Elect Director Goto, Yoshimitsu	Mgmt	Yes	For	For	No
2.3	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	No
2.4	Elect Director Rene Haas	Mgmt	Yes	For	For	No
2.5	Elect Director Iijima, Masami	Mgmt	Yes	For	For	No
2.6	Elect Director Matsuo, Yutaka	Mgmt	Yes	For	For	No
2.7	Elect Director Erikawa, Keiko	Mgmt	Yes	For	For	No
2.8	Elect Director Kenneth A. Siegel	Mgmt	Yes	For	For	No
2.9	Elect Director David Chao	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	Yes	For	For	No
4	Approve Sale of SoftBank Vision Fund II-2 L.P. Shares to SoftBank Group Overseas G.K	Mgmt	Yes	For	For	No

Subaru Corp.

Meeting Date: 06/21/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J7676H100

Country: Japan **Meeting Type:** Annual

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Primary CUSIP: J7676H100

Ticker: 7270

Primary ISIN: JP3814800003 Primary SEDOL: 6356406

Subaru Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	No
2.1	Elect Director Osaki, Atsushi	Mgmt	Yes	For	For	No
2.2	Elect Director Hayata, Fumiaki	Mgmt	Yes	For	For	No
2.3	Elect Director Nakamura, Tomomi	Mgmt	Yes	For	For	No
2.4	Elect Director Mizuma, Katsuyuki	Mgmt	Yes	For	For	No
2.5	Elect Director Fujinuki, Tetsuo	Mgmt	Yes	For	For	No
2.6	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	No
2.7	Elect Director Doi, Miwako	Mgmt	Yes	For	For	No
2.8	Elect Director Hachiuma, Fuminao	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Masuda, Yasumasa	Mgmt	Yes	For	For	No
4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	Yes	For	For	No

Astellas Pharma, Inc.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023 Primary Security ID: J03393105 Country: Japan

Meeting Type: Annual

Primary CUSIP: J03393105

Ticker: 4503

Primary ISIN: JP3942400007

Primary SEDOL: 6985383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	No
1.2	Elect Director Okamura, Naoki	Mgmt	Yes	For	For	No
1.3	Elect Director Sugita, Katsuyoshi	Mgmt	Yes	For	For	No
1.4	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	No
1.5	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	No
1.6	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	For	No
1.7	Elect Director Ono, Yoichi	Mgmt	Yes	For	For	No
2	Elect Director and Audit Committee Member Akiyama, Rie	Mgmt	Yes	For	For	No

Bureau Veritas SA

Meeting Date: 06/22/2023 **Record Date:** 06/20/2023

Primary Security ID: F96888114

Country: France

Meeting Type: Annual/Special **Primary CUSIP:** F96888114

Ticker: BVI

Primary ISIN: FR0006174348 **Primary SEDOL:** B28DTJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			_
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	Yes	For	For	No

Approve Auditors' Special Report on Related-Porty Transactions Membraning Related-Porty Transactions Membraning the Absence of New Transactions and Might Ves For Against Director Related-Porty Transactions on State Provided Prov	oposal umber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
Director Reelect Frederic Sanchez as Director Approve Compensation Report of Approve Compensation of Aldo Cardoso, Chairman of the Board Approve Compensation of Didier Michaud-Daniel, CEO Approve Remuneration Policy of Directors Approve Remuneration Policy of Directors Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Ves For For For For Authorize Repurchase of Up to 10 Percent of Result from All Issuance Requests at EUR 21.6 Million Authorize Capital Increases of Up to EUR 16.2 Million Authorize Capital Increases of Up to EUR B. Authorize Up Aggregate Nominal Amount of EUR S. A Million Approve Resource of Equity or Equity- Linked Securities withou		Related-Party Transactions Mentioning	Mgmt	Yes	For	For	No
Approve Compensation Report of Corporate Officers Approve Compensation of Aldo Cardoso, Mgmt Yes For For Corporate Officers Approve Compensation of Didier Mgmt Yes For Against Michaud-Daniel, CEO Mgmt Yes For Against Michaud-Daniel, CEO Mgmt Yes For For Obirectors Approve Remuneration Policy of Mgmt Yes For For Chairmon of the Board Approve Remuneration Policy of CEO Mgmt Yes For For Chairmon of the Board Approve Remuneration Policy of CEO Mgmt Yes For For Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For For Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Against Since June 22, 2023 Mgmt Yes For For Mgmt Yes For Against Since June 22, 2023 Mgmt Yes For For Mgmt Yes For Against Since June 22, 2023 Mgmt Yes For For Mgmt Yes For Mgmt Yes For For Mgmt Yes For Mgmt Yes For For Percent of Issued Capital for Mgmt Yes For For Percent Of Issued Capital for Mgmt Yes For For Percent Of Issued Capital Increases of Up to EUR 5.4 Million Mgmt Yes For For For Percent Of Issued Capital Increases in Part Yes For For Percent of Issued Capital Increases of Up to EUR 5.4 Million Mgmt Yes For For For Percent Of Issued Capital Increases Or Up to EUR S.4 Million Mgmt Yes For For Percent Per Year of Issued Capital Increases Ngmt Yes For For Percent Per Year of Issued Capital Increase Capital Increase Capital Increase Capital Increase Capital In the Event of Additional Demand Reloted to Delegation Submitted to Shar			Mgmt	Yes	For	Against	Yes
Corporate Officers Approve Compensation of Aldo Cardoso, Mgmt Yes For Against Mchaud-Daniel, CEO Approve Remuneration Policy of Mgmt Yes For For Prorectors Approve Remuneration Policy of Directors Approve Remuneration Policy of Mgmt Yes For For Prorectors Approve Remuneration Policy of CEO Mgmt Yes For Prorectors Approve Remuneration Policy of CEO Mgmt Yes For Prorectors Approve Remuneration Policy of CEO Mgmt Yes For Prorectors Approve Remuneration Policy of CEO Mgmt Yes For Prorectors Approve Remuneration Policy of CEO Mgmt Yes For Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Prorectors Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Prorectors Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Prorectors Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Prorectors All Approve Compensation of Didler Mgmt Yes For Prorectors All Approve Compensation of Didler Mgmt Yes For Prorectors Approve Compensation of Didler Mgmt Yes For Prorectors Approve Compensation of Didler Mgmt Yes For Prorectors Approve Compensation of Didler Mgmt No Approve Compensation of Didler Mgmt No Approve Compensation of Didler Mgmt Yes For Prorectors Approve Compensation of Equity Of Equity Compensation of Europe Signature Sig		Reelect Frederic Sanchez as Director	Mgmt	Yes	For	For	No
Chairman of the Board Approve Compensation of Didier Michaud-Daniel, CEO Approve Remuneration Policy of Directors Approve Remuneration Policy of Directors Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO Mgmt Yes For For Against Approve Remuneration Policy of CEO Mgmt Yes For Against Approve Remuneration Policy of CEO Mgmt Yes For Against Against Approve Remuneration Policy of CEO Mgmt Yes For Against Agai			Mgmt	Yes	For	For	No
Michaud-Daniel, CEO Approve Remuneration Policy of Directors Approve Remuneration Policy of CEO Mgmt Yes For For Chairman of the Board Approve Remuneration Policy of CEO Mgmt Yes For For For Chairman of the Board Approve Remuneration Policy of CEO Mgmt Yes For For For Grown January 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Against Since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For For Since June 22, 2023 Authorize Repurchase of Up to 10 Percent Mgmt Yes For For Oilsued Share Capital Extraordinary Business Mgmt No Extraordinary Business Mgmt No Authorize Issuance Requests at EUR 21.6 Million Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million For Bonus Issue or Increase in Part Value Authorize Capital Increase of up to 10 Percent of Issued Capital Increase of Up to EUR 5.4 Million or Eurity Europe Contributions in Kind Authorize Capital Increase of Up to EUR S.4 Million for Europe Equity Contributions in Kind Authorize Sound Increase of Up to EUR S.4 Million for Europe Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Europe Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Europe Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Europe Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million for Europe Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million for Europe Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million for Europe Equity or Equity-Linked Se			Mgmt	Yes	For	For	No
Directors Approve Remuneration Policy of CEO Chairman of the Board Approve Remuneration Policy of CEO from Jonuary 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO from Jonuary 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Against since June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Against since June 22, 2023 Approve Compensation of Didier Michaud-Doniel, CEO until June 22, 2023 Authorize Repurchase of Up to 10 Percent Mgmt Yes For For Sor Issued Share Capital Extraordinary Business Mgmt No Extraordinary Business Mgmt No Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Bonus Issue or Increase in Par Value Authorize Capital Increase of up to 10 Percent of Issued Capital for Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Future Exchange Offers Authorize Capital Increase of Up to EUR S.4 Million for Future Exchange Offers Authorize Suance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Future Exchange Offers Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Future Exchange Offers Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21/23 Authorize in Stock Option Plans Defined Texture Stock Option Plans Authorize Linked Securities For Issued Capital for Use in Stock Option Plans			Mgmt	Yes	For	Against	Yes
Chairman of the Board Approve Remuneration Policy of CEO from January 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Remuneration Policy of CEO since June 22, 2023 Approve Compensation of Didier Michaud-Daniel, CEO until June 22, 2023 Approve Compensation of Didier Michaud-Daniel, CEO until June 22, 2023 Approve Compensation of Didier Mgmt Yes For For For of Issued Share Capital Extraordinary Business Mgmt Yes For For State Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million Mgmt No Mgmt No For State Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million Mgmt Yes For For For June 16,2 Million For Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 18,2 Million Mgmt Yes For For For June 16,2 Million For Bonus Issue or Increase in Par Value Mgmt Yes For For For For June 16,2 Million for Bonus Issue or Increase in Par Value Mgmt Yes For For For For State Multiple Mgmt Yes For For For State Multiple Mgmt Yes For For For State Multiple Mgmt Yes For For For State Million for Future Exchange Offers Admillion for Future Exchange Offers Result of Part Mgmt Yes For For For State Million For Future Exchange Offers Result Now Rights up to Aggregate Nominal Amount of EUR 5.4 Million Mgmt Yes For For For For Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million Amount of EUR 5.4 Million Mgmt Yes For For For Por Por Por Por Por Por Por Por Por P			Mgmt	Yes	For	For	No
from Jonuary 1, 2023 to June 22, 2023 Approve Remuneration Policy of CEO Mgmt Yes For Against since June 22, 2023 Approve Compensation of Didier Michaud-Daniel, CEO until June 22, 2023 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business Mgmt No Mgmt No Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2.1.6 Million Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million For Bonus Issue or Increase in Par Value Authorize Capital Increase of Up to 10 Mgmt Yes For For Processer in Par Value Mgmt Yes For For Processer In Par Value Mgmt Yes For For For Processer In Par Value Mgmt Yes For For For Processer In Par Value Mgmt Yes For For For Processer In Par Value Mgmt Yes For For For Processer In Par Value Mgmt Yes For For For Processer In Par Value Mgmt Yes For For For For Processer In Par Value Mgmt Yes For For For For Processer In Par Value Exchange Offers Authorize Capital Increase of Up to EUR S.4 Million for Future Exchange Offers Received Rights up to Aggregate Nominal Amount of EUR S.4 Million For Equity or Equity-Linked Securities Without Preemptive Rights up to Aggregate Nominal Amount of EUR S.4 Million Aggregate Nominal Amount of EUR S.4 Million Processer In Processe			Mgmt	Yes	For	For	No
since June 22, 2023 4 Approve Compensation of Didier Michaud-Doniel, CEO until June 22, 2023 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business Mgmt No 6 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2.1.6 Million 7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million Mgmt Yes For For Processing in Par Value 9 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind 10 Authorize Issuance of Equity or Equity-Linked Securities with Up to EUR 15.4 Million for Bonus Issue or Increase in Par Value 9 Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers 11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Future Exchange Offers 12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million 12 Approve Issuance of Equity or Equity-Linked Securities Without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million 13 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million 24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 26 Authorize up to 1.5 Percent Fol Issued Mgmt Yes For For For For Preemptive Rights 27 Authorize up to 1.5 Percent Fol Issued Mgmt Yes For For For For Preemptive Rights 28 Authorize up to 1.5 Percent Fol Issued Mgmt Yes For For For Preemptive Rights			Mgmt	Yes	For	For	No
Michaud-Daniel, CEO until June 22, 2023 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business Mgmt No Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million Authorize Issuance of Equity or Equity-Linked Securities with Proemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million Mgmt Yes For For Promotine State Contributions in Kind Mgmt Yes For For Promotion State Capital Increase of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value Mgmt Yes For For Promotion State Capital Increase of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value Mgmt Yes For For Promotion State Capital Increase of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value Mgmt Yes For For For Promotion State Capital Increase of Up to EUR 16.4 Million for Equity-Linked Securities Without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Mgmt Yes For For For EUR 5.4 Million Future Exchange Offers Authorize Issuance of Equity or Equity-Linked Securities Without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Approve Issuance of Equity or Equity-Linked Securities Without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Amount of EUR 5.4 Million Mgmt Yes For For For Promotion Superator Office of 10 Precent Per Year of Issued Capital Increase Capi			Mgmt	Yes	For	Against	Yes
of Issued Share Capital Extraordinary Business Mgmt No Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 21.6 Million Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million Mgmt Yes For For Por Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million Mgmt Yes For For Por Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Capital Increase of Up to EUR Mgmt Yes For For S.4 Million for Future Exchange Offers Authorize Capital Increase of Up to EUR Mgmt Yes For For S.4 Million for Future Exchange Offers Mgmt Yes For For S.4 Million for Edulity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million Mgmt Yes For For For Parcent Per Year of Issued Capital in Mgmt Yes For For Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Authorize Board to Increase Capital in Mgmt Yes For For Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Mgmt Yes For For For Percent Per Year of Issued Capital Increase Capital in the Event of Additional Demond Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 Authorize Board to Increase Capital in Mgmt Yes For For For For Parcent Per Year of Issued Capital Percent of Issued Capital For Use in Stock Option Plans			Mgmt	Yes	For	For	No
Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2.16. Million Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million for Bonus Issue or Increase in Par Value Authorize Capital Increase of up to 10 Percent of Issued Capital Increase of Up to EUR 2.4 Million for Bonus Issue or Increase in Par Value Authorize Capital Increase of up to 10 Mgmt Yes For For Por Percent of Issued Capital for Contributions in Kind Authorize Capital Increase of Up to EUR Authorize Capital Increase of Up to EUR Authorize Capital Increase of Up to EUR Mgmt Yes For For Por Por Por Por Por Por Por Por Por P			Mgmt	Yes	For	For	No
Result from All Issuance Requests at EUR 21.6 Million Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million Authorize Capitalization of Reserves of Up to EUR 16.2 Million Par Value Authorize Capital Increase of up to 10 Mgmt Yes For For Parent of Issued Capital for Contributions in Kind Authorize Capital Increase of Up to EUR 5.4 Million for Furue Exchange Offers Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million Authorize Board to Set Issue Price for 10 Mgmt Yes For For Parent Per Year of Issued Capital Increase Capital Increase Capital Increase Capital Increase Offer Increase Increase Capital Increase Increase Capital Increase Increase Capital Increase Increase Capital Increas		Extraordinary Business	Mgmt	No			
Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million Authorize Capitalization of Reserves of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value Authorize Capital Increase of up to 10 Mgmt Yes For For Peremptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million for Future Exchange Offers Authorize Capital Increase of Up to EUR Mgmt Yes For For For 5.4 Million for Future Exchange Offers Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million Authorize Board to Set Issue Price for 10 Mgmt Yes For For For Peremptive Rights up to Set Issue Price for 10 Mgmt Yes For For Peremptive Rights up to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 Authorize yo to 1.5 Percent of Issued Capital Pursuant to Issue authority without Preemptive Rights		Result from All Issuance Requests at EUR	Mgmt	Yes	For	For	No
Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value 9 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind 20 Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers 21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million 22 Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million 23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 25 Authorize up to 1.5 Percent of Issued Capital For Capital for Use in Stock Option Plans		Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR	Mgmt	Yes	For	For	No
Percent of Issued Capital for Contributions in Kind Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Approve Issuance of Equity or Equity- Mgmt Yes For For Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million Authorize Board to Set Issue Price for 10 Mgmt Yes For For Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 Authorize up to 1.5 Percent of Issued Mgmt Yes For For Capital for Use in Stock Option Plans		Up to EUR 16.2 Million for Bonus Issue or	Mgmt	Yes	For	For	No
5.4 Million for Future Exchange Offers Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Approve Issuance of Equity or Equity- Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 Mgmt Yes For For For For Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans		Percent of Issued Capital for	Mgmt	Yes	For	For	No
Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million 2 Approve Issuance of Equity or Equity- Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million 3 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 4 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 5 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans)		Mgmt	Yes	For	For	No
Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million 23 Authorize Board to Set Issue Price for 10 Mgmt Yes For Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 24 Authorize Board to Increase Capital in Mgmt Yes For For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 25 Authorize up to 1.5 Percent of Issued Mgmt Yes For For Capital for Use in Stock Option Plans		Linked Securities without Preemptive Rights up to Aggregate Nominal Amount	Mgmt	Yes	For	For	No
Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 24 Authorize Board to Increase Capital in Mgmt Yes For The Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 25 Authorize up to 1.5 Percent of Issued Mgmt Yes For Capital for Use in Stock Option Plans		Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal	Mgmt	Yes	For	For	No
the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 21-23 Authorize up to 1.5 Percent of Issued Mgmt Yes For For Capital for Use in Stock Option Plans	1	Percent Per Year of Issued Capital Pursuant to Issue Authority without	Mgmt	Yes	For	For	No
Capital for Use in Stock Option Plans	l	the Event of Additional Demand Related to Delegation Submitted to Shareholder	Mgmt	Yes	For	For	No
26 Authorize up to 1 Percent of Issued Mamt Yes For For	i		Mgmt	Yes	For	For	No
Capital for Use in Restricted Stock Plans	;	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No

Bureau Veritas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

East Japan Railway Co.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Country: Japan

Ticker: 9020

Primary Security ID: J1257M109

Meeting Type: Annual

Primary CUSIP: J1257M109

Primary ISIN: JP3783600004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	No
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	No
3.1	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	No
3.2	Elect Director Fukasawa, Yuji	Mgmt	Yes	For	For	No
3.3	Elect Director Kise, Yoichi	Mgmt	Yes	For	For	No
3.4	Elect Director Ise, Katsumi	Mgmt	Yes	For	For	No
3.5	Elect Director Watari, Chiharu	Mgmt	Yes	For	For	No
3.6	Elect Director Ito, Atsuko	Mgmt	Yes	For	For	No
3.7	Elect Director Suzuki, Hitoshi	Mgmt	Yes	For	For	No
3.8	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	No
3.9	Elect Director Amano, Reiko	Mgmt	Yes	For	For	No
3.10	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	No
3.11	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	No
4.1	Elect Director and Audit Committee Member Kinoshita, Takashi	Mgmt	Yes	For	For	No
4.2	Elect Director and Audit Committee Member Ogata, Masaki	Mgmt	Yes	For	For	No
4.3	Elect Director and Audit Committee Member Mori, Kimitaka	Mgmt	Yes	For	Against	Yes
4.4	Elect Director and Audit Committee Member Koike, Hiroshi	Mgmt	Yes	For	For	No
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	No
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	No

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J2388K103

Country: Japan

Meeting Type: Annual Primary CUSIP: J2388K103

Primary ISIN: JP3142500002

Ticker: 5019

Primary SEDOL: B1FF8P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1.1	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	No
.2	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	No
.3	Elect Director Hirano, Atsuhiko	Mgmt	Yes	For	For	No
.4	Elect Director Sakai, Noriaki	Mgmt	Yes	For	For	No
.5	Elect Director Sawa, Masahiko	Mgmt	Yes	For	For	No
.6	Elect Director Idemitsu, Masakazu	Mgmt	Yes	For	For	No
.7	Elect Director Kubohara, Kazunari	Mgmt	Yes	For	For	No
.8	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	No
.9	Elect Director Noda, Yumiko	Mgmt	Yes	For	For	No
.10	Elect Director Kado, Maki	Mgmt	Yes	For	For	No
.11	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	No
!	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	No

NEC Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J48818207

Country: Japan

Meeting Type: Annual

Primary CUSIP: J48818207

Ticker: 6701

Primary ISIN: JP3733000008 **Primary SEDOL:** 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	Yes	For	For	No
2.1	Elect Director Niino, Takashi	Mgmt	Yes	For	For	No
2.2	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	No
2.3	Elect Director Fujikawa, Osamu	Mgmt	Yes	For	For	No
2.4	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	No
2.5	Elect Director Obata, Shinobu	Mgmt	Yes	For	For	No
2.6	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	No
2.7	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	No
2.8	Elect Director Oka, Masashi	Mgmt	Yes	For	Against	Yes
2.9	Elect Director Okada, Kyoko	Mgmt	Yes	For	For	No
2.10	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	No
2.11	Elect Director Okada, Joji	Mgmt	Yes	For	For	No
2.12	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	No

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual

Ticker: 9432

Primary Security ID: J59396101

Primary CUSIP: J59396101

Primary ISIN: JP3735400008 Primary SEDOL: 6641373

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	No
2.1	Appoint Statutory Auditor Yanagi, Keiichiro	Mgmt	Yes	For	For	No
2.2	Appoint Statutory Auditor Takahashi, Kanae	Mgmt	Yes	For	For	No
2.3	Appoint Statutory Auditor Kanda, Hideki	Mgmt	Yes	For	For	No
2.4	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	Yes	For	For	No

Nitori Holdings Co., Ltd.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J58214131

Country: Japan

Meeting Type: Annual

Primary CUSIP: J58214131

Ticker: 9843

Primary ISIN: JP3756100008

Primary SEDOL: 6644800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nitori, Akio	Mgmt	Yes	For	For	No
1.2	Elect Director Shirai, Toshiyuki	Mgmt	Yes	For	For	No
1.3	Elect Director Sudo, Fumihiro	Mgmt	Yes	For	For	No
1.4	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	No
1.5	Elect Director Takeda, Masanori	Mgmt	Yes	For	For	No
1.6	Elect Director Abiko, Hiromi	Mgmt	Yes	For	For	No
1.7	Elect Director Okano, Takaaki	Mgmt	Yes	For	For	No
1.8	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	No
1.9	Elect Director Yoshizawa, Naoko	Mgmt	Yes	For	For	No
2	Elect Director and Audit Committee Member Kanetaka, Masahito	Mgmt	Yes	For	For	No

OMRON Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Primary Security ID: J61374120

Country: Japan Meeting Type: Annual

Primary CUSIP: J61374120

Ticker: 6645

Primary ISIN: JP3197800000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 49	Mgmt	Yes	For	For	No
2.1	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	No
2.2	Elect Director Tsujinaga, Junta	Mgmt	Yes	For	For	No
2.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	No
2.4	Elect Director Tomita, Masahiko	Mgmt	Yes	For	For	No
2.5	Elect Director Yukumoto, Shizuto	Mgmt	Yes	For	For	No
2.6	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	No
2.7	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	No
2.8	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Hosoi, Toshio	Mgmt	Yes	For	For	No

OMRON Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	No

Ono Pharmaceutical Co., Ltd.

Meeting Date: 06/22/2023 Country: Japan **Record Date:** 03/31/2023

Meeting Type: Annual

Primary CUSIP: J61546115 **Primary Security ID:** J61546115

Primary ISIN: JP3197600004

Ticker: 4528

Primary SEDOL: 6660107

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 37	Mgmt	Yes	For	For	No
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	No
2.2	Elect Director Tsujinaka, Toshihiro	Mgmt	Yes	For	For	No
2.3	Elect Director Takino, Toichi	Mgmt	Yes	For	For	No
2.4	Elect Director Idemitsu, Kiyoaki	Mgmt	Yes	For	For	No
2.5	Elect Director Nomura, Masao	Mgmt	Yes	For	For	No
2.6	Elect Director Okuno, Akiko	Mgmt	Yes	For	For	No
2.7	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Tanisaka, Hironobu	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Tanabe, Akiko	Mgmt	Yes	For	For	No
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	No

ORIX Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Primary CUSIP: J61933123 Primary Security ID: J61933123

Ticker: 8591

Primary ISIN: JP3200450009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	No
1.2	Elect Director Irie, Shuji	Mgmt	Yes	For	For	No
1.3	Elect Director Matsuzaki, Satoru	Mgmt	Yes	For	For	No
1.4	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	No
1.5	Elect Director Mikami, Yasuaki	Mgmt	Yes	For	For	No
1.6	Elect Director Michael Cusumano	Mgmt	Yes	For	For	No
1.7	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	No
1.8	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	No
.9	Elect Director Sekine, Aiko	Mgmt	Yes	For	For	No
1.10	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	No
1.11	Elect Director Yanagawa, Noriyuki	Mgmt	Yes	For	For	No
2	Remove Incumbent Director Irie, Shuji	SH	Yes	Against	Against	No

QIAGEN NV

Meeting Date: 06/22/2023 **Record Date:** 05/25/2023 Primary Security ID: N72482123

Country: Netherlands Meeting Type: Annual Primary CUSIP: N72482123 Ticker: QGEN

Primary ISIN: NL0012169213

Primary SEDOL: BYXS688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5.a	Reelect Metin Colpan to Supervisory Board	Mgmt	Yes	For	For	No
5.b	Reelect Toralf Haag to Supervisory Board	Mgmt	Yes	For	For	No
5.c	Reelect Ross L. Levine to Supervisory Board	Mgmt	Yes	For	For	No
5.d	Reelect Elaine Mardis to Supervisory Board	Mgmt	Yes	For	For	No
5.e	Reelect Eva Pisa to Supervisory Board	Mgmt	Yes	For	For	No
5.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	Yes	For	Against	Yes
5.g	Reelect Stephen H. Rusckowski to Supervisory Board	Mgmt	Yes	For	For	No
5.h	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	Yes	For	For	No
6.a	Reelect Thierry Bernard to Management Board	Mgmt	Yes	For	For	No
6.b	Reelect Roland Sackers to Management Board	Mgmt	Yes	For	For	No
7	Reappoint KPMG Accountants N.V. as Auditors	Mgmt	Yes	For	For	No
8.a	Grant Supervisory Board Authority to Issue Shares	Mgmt	Yes	For	For	No
8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Shares	Mgmt	Yes	For	For	No
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	Mgmt	Yes	For	For	No
11	Approve Cancellation of Shares	Mgmt	Yes	For	For	No
12	Approve QIAGEN N.V. 2023 Stock Plan	Mgmt	Yes	For	For	No

Scout24 SE

Meeting Date: 06/22/2023 **Record Date:** 06/15/2023 **Primary Security ID:** D345XT105 **Country:** Germany Meeting Type: Annual

Primary CUSIP: D345XT105

Ticker: G24

Primary ISIN: DE000A12DM80

Primary SEDOL: BYT9340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and	Mgmt	No			

Statutory Reports for Fiscal Year 2022

(Non-Voting)

Scout24 SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7.1	Elect Maya Miteva to the Supervisory Board	Mgmt	Yes	For	For	No
7.2	Elect Sohaila Ouffata to the Supervisory Board	Mgmt	Yes	For	For	No
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 7.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
10	Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	Yes	For	For	No
11	Amend Articles Re: Registration in the Share Register	Mgmt	Yes	For	For	No

TDK Corp.

Meeting Date: 06/22/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J82141136

Country: Japan **Meeting Type:** Annual

Ticker: 6762

Primary CUSIP: J82141136

Primary ISIN: JP3538800008 Pr

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	Yes	For	For	No
2.1	Elect Director Saito, Noboru	Mgmt	Yes	For	For	No
2.2	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	No
2.3	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	No
2.4	Elect Director Sato, Shigeki	Mgmt	Yes	For	For	No
2.5	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	No
2.6	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	For	No
2.7	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Momozuka, Takakazu	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Ishikawa, Masato	Mgmt	Yes	For	For	No

TDK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.3	Appoint Statutory Auditor Douglas K. Freeman	Mgmt	Yes	For	For	No
3.4	Appoint Statutory Auditor Yamamoto, Chizuko	Mgmt	Yes	For	For	No
3.5	Appoint Statutory Auditor Fujino, Takashi	Mgmt	Yes	For	For	No

Whitbread Plc

Meeting Date: 06/22/2023 **Record Date:** 06/20/2023

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G9606P197 Primary CUSIP: G9606P197 **Primary ISIN:** GB00B1KJJ408 **Primary SEDOL:** B1KJJ40

Ticker: WTB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Dominic Paul as Director	Mgmt	Yes	For	For	No
5	Elect Karen Jones as Director	Mgmt	Yes	For	For	No
6	Elect Cilla Snowball as Director	Mgmt	Yes	For	For	No
7	Re-elect David Atkins as Director	Mgmt	Yes	For	For	No
8	Re-elect Kal Atwal as Director	Mgmt	Yes	For	For	No
9	Re-elect Horst Baier as Director	Mgmt	Yes	For	For	No
10	Re-elect Fumbi Chima as Director	Mgmt	Yes	For	For	No
11	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	No
12	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	No
13	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	No
14	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	No
15	Re-elect Hemant Patel as Director	Mgmt	Yes	For	For	No
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
24	Amend Articles of Association Re: Articles 3A(B) and 3B(B)	Mgmt	Yes	For	For	No
25	Amend Articles of Association Re: Articles 1 to 3 and 4 to 133	Mgmt	Yes	For	For	No

Daifuku Co., Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual

nnual

Ticker: 6383

Primary Security ID: J08988107 Primary CUSIP: J08988107

Primary ISIN: JP3497400006 Primary SEDOL: 6250025

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For	No
2.1	Elect Director Geshiro, Hiroshi	Mgmt	Yes	For	For	No
2.2	Elect Director Sato, Seiji	Mgmt	Yes	For	For	No
2.3	Elect Director Hayashi, Toshiaki	Mgmt	Yes	For	For	No
2.4	Elect Director Nobuta, Hiroshi	Mgmt	Yes	For	For	No
2.5	Elect Director Takubo, Hideaki	Mgmt	Yes	For	For	No
2.6	Elect Director Ozawa, Yoshiaki	Mgmt	Yes	For	For	No
2.7	Elect Director Sakai, Mineo	Mgmt	Yes	For	For	No
2.8	Elect Director Kato, Kaku	Mgmt	Yes	For	For	No
2.9	Elect Director Kaneko, Keiko	Mgmt	Yes	For	For	No
2.10	Elect Director Gideon Franklin	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Wada, Nobuo	Mgmt	Yes	For	For	No

HOYA Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Ticker: 7741

Primary Security ID: J22848105 Primary CUSIP: J22848105

Primary ISIN: JP3837800006 Primary SEDOL: 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	No
1.2	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	No
1.3	Elect Director Hasegawa, Takayo	Mgmt	Yes	For	For	No
1.4	Elect Director Nishimura, Mika	Mgmt	Yes	For	For	No
1.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	No
1.6	Elect Director Ikeda, Eiichiro	Mgmt	Yes	For	For	No
1.7	Elect Director Hiroka, Ryo	Mgmt	Yes	For	For	No

ITOCHU Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Ticker: 8001

Primary Security ID: J2501P104 Primary CUSIP: J2501P104

Primary ISIN: JP3143600009 **Primary SEDOL:** 6467803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	Yes	For	For	No
2.1	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	No
2.2	Elect Director Ishii, Keita	Mgmt	Yes	For	For	No
2.3	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	No
2.4	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	No
2.5	Elect Director Tsubai, Hiroyuki	Mgmt	Yes	For	For	No

ITOCHU Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.6	Elect Director Naka, Hiroyuki	Mgmt	Yes	For	For	No
2.7	Elect Director Kawana, Masatoshi	Mgmt	Yes	For	For	No
2.8	Elect Director Nakamori, Makiko	Mgmt	Yes	For	For	No
2.9	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	No
2.10	Elect Director Ito, Akiko	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Matoba, Yoshiko	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Uryu, Kentaro	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Fujita, Tsutomu	Mgmt	Yes	For	For	No
3.4	Appoint Statutory Auditor Kobayashi, Kumi	Mgmt	Yes	For	For	No

Kawasaki Kisen Kaisha, Ltd.

Meeting Date: 06/23/2023 Record Date: 03/31/2023 Primary Security ID: J31588148 Country: Japan Meeting Type: Annual Primary CUSIP: J31588148 **Ticker:** 9107

Primary ISIN: JP3223800008

Primary SEDOL: 6484686

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Approve Allocation of Income, with a Final Dividend of JPY 300	Mgmt	Yes	For	For	No
2.1	Elect Director Myochin, Yukikazu	Mgmt	Yes	For	For	No
2.2	Elect Director Asano, Atsuo	Mgmt	Yes	For	For	No
2.3	Elect Director Toriyama, Yukio	Mgmt	Yes	For	For	No
2.4	Elect Director Harigai, Kazuhiko	Mgmt	Yes	For	For	No
2.5	Elect Director Yamada, Keiji	Mgmt	Yes	For	For	No
2.6	Elect Director Uchida, Ryuhei	Mgmt	Yes	For	For	No
2.7	Elect Director Shiga, Kozue	Mgmt	Yes	For	For	No
2.8	Elect Director Kotaka, Koji	Mgmt	Yes	For	For	No
2.9	Elect Director Maki, Hiroyuki	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Arai, Kunihiko	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Harasawa, Atsumi	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Arai, Makoto	Mgmt	Yes	For	For	No
ļ	Appoint Alternate Statutory Auditor Kumakura, Akiko	Mgmt	Yes	For	For	No
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	No
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	No

Marubeni Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J39788138

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J39788138

Ticker: 8002

Primary ISIN: JP3877600001

Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	No
2.1	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	No
2.2	Elect Director Kakinoki, Masumi	Mgmt	Yes	For	For	No
2.3	Elect Director Terakawa, Akira	Mgmt	Yes	For	For	No
2.4	Elect Director Furuya, Takayuki	Mgmt	Yes	For	For	No
2.5	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	No
2.6	Elect Director Okina, Yuri	Mgmt	Yes	For	For	No
2.7	Elect Director Kitera, Masato	Mgmt	Yes	For	For	No
2.8	Elect Director Ishizuka, Shigeki	Mgmt	Yes	For	For	No
2.9	Elect Director Ando, Hisayoshi	Mgmt	Yes	For	For	No
2.10	Elect Director Hatano, Mutsuko	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Ando, Takao	Mgmt	Yes	For	For	No
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors and Two Types of Restricted Stock Plans	Mgmt	Yes	For	For	No
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	No

MatsukiyoCocokara & Co.

Meeting Date: 06/23/2023 Country: Japan Ticker: 3088

Record Date: 03/31/2023 Meeting Type: Annual
Primary Security ID: J41208109 Primary CUSIP: J41208109 Primary ISIN: JP3869010003 Primary SEDOL: B249GC0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	No
2.1	Elect Director Matsumoto, Namio	Mgmt	Yes	For	For	No
2.2	Elect Director Matsumoto, Kiyo	Mgmt	Yes	For	For	No
2.3	Elect Director Tsukamoto, Atsushi	Mgmt	Yes	For	For	No
2.4	Elect Director Matsumoto, Takashi	Mgmt	Yes	For	For	No
2.5	Elect Director Obe, Shingo	Mgmt	Yes	For	For	No
2.6	Elect Director Ishibashi, Akio	Mgmt	Yes	For	For	No
2.7	Elect Director Yamamoto, Tsuyoshi	Mgmt	Yes	For	For	No
2.8	Elect Director Watanabe, Ryoichi	Mgmt	Yes	For	For	No
2.9	Elect Director Matsuda, Takashi	Mgmt	Yes	For	For	No
2.10	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	No
2.11	Elect Director Omura, Hiro	Mgmt	Yes	For	For	No
2.12	Elect Director Kimura, Keiji	Mgmt	Yes	For	For	No
2.13	Elect Director Tanima, Makoto	Mgmt	Yes	For	For	No
2.14	Elect Director Kawai, Junko	Mgmt	Yes	For	For	No
2.15	Elect Director Okiyama, Tomoko	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Honta, Hisao	Mgmt	Yes	For	For	No

Mitsubishi Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023 Primary Security ID: J43830116

Country: Japan Meeting Type: Annual **Primary CUSIP:** J43830116 **Ticker:** 8058

Primary ISIN: JP3898400001

Primary SEDOL: 6596785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 103	Mgmt	Yes	For	For	No
2.1	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	No
2.2	Elect Director Nakanishi, Katsuya	Mgmt	Yes	For	For	No
2.3	Elect Director Tanaka, Norikazu	Mgmt	Yes	For	For	No
2.4	Elect Director Kashiwagi, Yutaka	Mgmt	Yes	For	For	No
2.5	Elect Director Nochi, Yuzo	Mgmt	Yes	For	For	No
2.6	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	No
2.7	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	No
2.8	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	No
2.9	Elect Director Sagiya, Mari	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Murakoshi, Akira	Mgmt	Yes	For	For	No
1	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	No
5	Amend Articles to Disclose Greenhouse Gas Emission Reduction Targets Aligned with Goals of Paris Agreement	SH	Yes	Against	For	Yes
6	Amend Articles to Disclose Evaluation concerning Consistency between Capital Expenditures and Net Zero Greenhouse Gas Emissions by 2050 Commitment	SH	Yes	Against	For	Yes

Mizuho Financial Group, Inc.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual

Primary Security ID: J4599L102 Primary CUSIP: J4599L102 **Ticker:** 8411

Primary ISIN: JP3885780001 Primary SEDOL: 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	No
1.2	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	No
1.3	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	No
1.4	Elect Director Ono, Kotaro	Mgmt	Yes	For	For	No
1.5	Elect Director Shinohara, Hiromichi	Mgmt	Yes	For	For	No
1.6	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	No
1.7	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	No
1.8	Elect Director Noda, Yumiko	Mgmt	Yes	For	For	No
1.9	Elect Director Imai, Seiji	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Hirama, Hisaaki	Mgmt	Yes	For	For	No
1.11	Elect Director Kihara, Masahiro	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	No
1.13	Elect Director Wakabayashi, Motonori	Mgmt	Yes	For	For	No
1.14	Elect Director Kaminoyama, Nobuhiro	Mgmt	Yes	For	For	No
2	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Yes	Against	Against	No

Nintendo Co., Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J51699106

Country: Japan

Meeting Type: Annual **Primary CUSIP:** J51699106 **Ticker:** 7974

Primary ISIN: JP3756600007

Primary SEDOL: 6639550

Final E 2.1 Elect E	sal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
	ve Allocation of Income, With a Dividend of JPY 123	Mgmt	Yes	For	For	No
0.0	Director Furukawa, Shuntaro	Mgmt	Yes	For	For	No
2.2 Elect [Director Miyamoto, Shigeru	Mgmt	Yes	For	For	No
2.3 Elect [Director Takahashi, Shinya	Mgmt	Yes	For	For	No
2.4 Elect [Director Shibata, Satoru	Mgmt	Yes	For	For	No
2.5 Elect [Director Shiota, Ko	Mgmt	Yes	For	For	No
2.6 Elect [Director Chris Meledandri	Mgmt	Yes	For	For	No

Nomura Research Institute Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J5900F106

Country: Japan

Meeting Type: Annual

Primary CUSIP: J5900F106

Ticker: 4307

Primary ISIN: JP3762800005

Primary SEDOL: 6390921

2	Elect Director Konomoto, Shingo Elect Director Fukami. Yasuo	Mgmt	Voc			
2	Flect Director Fukami, Yasuo		Yes	For	For	No
	zioot zii ootoi i aitaiiii, i aoao	Mgmt	Yes	For	For	No
3	Elect Director Akatsuka, Yo	Mgmt	Yes	For	For	No
1	Elect Director Ebato, Ken	Mgmt	Yes	For	For	No
5	Elect Director Anzai, Hidenori	Mgmt	Yes	For	For	No
6	Elect Director Tateno, Shuji	Mgmt	Yes	For	For	No
7	Elect Director Sakata, Shinoi	Mgmt	Yes	For	For	No
3	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	No
9	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	No
	Appoint Statutory Auditor Inada, Yoichi	Mgmt	Yes	For	For	No

Ricoh Co., Ltd.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J64683105

Country: Japan

Meeting Type: Annual

Primary CUSIP: J64683105

Ticker: 7752

Primary ISIN: JP3973400009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	No
2.1	Elect Director Yamashita, Yoshinori	Mgmt	Yes	For	For	No
2.2	Elect Director Oyama, Akira	Mgmt	Yes	For	For	No
2.3	Elect Director Kawaguchi, Takashi	Mgmt	Yes	For	For	No
2.4	Elect Director Yoko, Keisuke	Mgmt	Yes	For	For	No
2.5	Elect Director Tani, Sadafumi	Mgmt	Yes	For	For	No
2.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	No
2.7	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	No

Ricoh Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.8	Elect Director Takeda, Yoko	Mgmt	Yes	For	For	No
3	Approve Annual Bonus	Mgmt	Yes	For	For	No
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	No

SG Holdings Co., Ltd.

Meeting Date: 06/23/2023 Country: Japan

Record Date: 03/31/2023 **Meeting Type:** Annual

Primary Security ID: J7134P108 Primary CUSIP: J7134P108

Ticker: 9143

Primary ISIN: JP3162770006 Primary SEDOL: BFFY885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kuriwada, Eiichi	Mgmt	Yes	For	For	No
.2	Elect Director Matsumoto, Hidekazu	Mgmt	Yes	For	For	No
1.3	Elect Director Motomura, Masahide	Mgmt	Yes	For	For	No
1.4	Elect Director Kawanago, Katsuhiro	Mgmt	Yes	For	For	No
1.5	Elect Director Sasamori, Kimiaki	Mgmt	Yes	For	For	No
1.6	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	No
1.7	Elect Director Sagisaka, Osami	Mgmt	Yes	For	For	No
1.8	Elect Director Akiyama, Masato	Mgmt	Yes	For	For	No
2	Appoint Statutory Auditor Niimoto, Tomonari	Mgmt	Yes	For	For	No

Square Enix Holdings Co., Ltd.

Meeting Date: 06/23/2023 Record Date: 03/31/2023 Primary Security ID: J7659R109 Country: Japan

Meeting Type: Annual

Primary CUSIP: J7659R109

Ticker: 9684

Primary ISIN: JP3164630000 Primary SEDOL: 6309262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kiryu, Takashi	Mgmt	Yes	For	For	No
1.2	Elect Director Kitase, Yoshinori	Mgmt	Yes	For	For	No
1.3	Elect Director Miyake, Yu	Mgmt	Yes	For	For	No
1.4	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	No
1.5	Elect Director Okamoto, Mitsuko	Mgmt	Yes	For	For	No
1.6	Elect Director Abdullah Aldawood	Mgmt	Yes	For	For	No
1.7	Elect Director Takano, Naoto	Mgmt	Yes	For	For	No

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Primary Security ID: J7772M102

Country: Japan

Meeting Type: Annual

Ticker: 8309

Primary CUSIP: J7772M102 **Primary ISIN:** JP3892100003

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	Yes	For	For	No
2.1	Elect Director Takakura, Toru	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Kaibara, Atsushi	Mgmt	Yes	For	For	No
2.3	Elect Director Suzuki, Yasuyuki	Mgmt	Yes	For	For	No
2.4	Elect Director Oyama, Kazuya	Mgmt	Yes	For	For	No
2.5	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Against	Yes
2.6	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	For	No
2.7	Elect Director Tanaka, Koji	Mgmt	Yes	For	For	No
2.8	Elect Director Nakano, Toshiaki	Mgmt	Yes	For	For	No
2.9	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	No
2.10	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	Against	Yes
2.11	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	No
2.12	Elect Director Kato, Nobuaki	Mgmt	Yes	For	For	No
2.13	Elect Director Kashima, Kaoru	Mgmt	Yes	For	For	No
2.14	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	No
2.15	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	No

Suzuki Motor Corp.

Meeting Date: 06/23/2023 Country: Japan

Record Date: 03/31/2023 Meeting Type: Annual

Ticker: 7269

Primary Security ID: J78529138 Primary CUSIP: J78529138 Primary ISIN: JP3397200001 Primary SEDOL: 6865504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	No
2.1	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	No
2.3	Elect Director Suzuki, Toshiaki	Mgmt	Yes	For	For	No
2.4	Elect Director Saito, Kinji	Mgmt	Yes	For	For	No
2.5	Elect Director Ishii, Naomi	Mgmt	Yes	For	For	No
2.6	Elect Director Domichi, Hideaki	Mgmt	Yes	For	For	No
2.7	Elect Director Egusa, Shun	Mgmt	Yes	For	For	No
2.8	Elect Director Takahashi, Naoko	Mgmt	Yes	For	For	No
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	No

Toyota Tsusho Corp.

Meeting Date: 06/23/2023 Country: Japan Ticker: 8015

Record Date: 03/31/2023 **Meeting Type:** Annual

Primary Security ID: J92719111 Primary CUSIP: J92719111 Primary ISIN: JP3635000007 Primary SEDOL: 6900580

Toyota Tsusho Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 106	Mgmt	Yes	For	For	No
2.1	Elect Director Murakami, Nobuhiko	Mgmt	Yes	For	For	No
2.2	Elect Director Kashitani, Ichiro	Mgmt	Yes	For	For	No
2.3	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	No
2.4	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	No
2.5	Elect Director Komoto, Kunihito	Mgmt	Yes	For	For	No
2.6	Elect Director Didier Leroy	Mgmt	Yes	For	For	No
2.7	Elect Director Inoue, Yukari	Mgmt	Yes	For	For	No
2.8	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	No
3	Approve Annual Bonus	Mgmt	Yes	For	For	No

Yamaha Corp.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan

Ticker: 7951

Record Date: 03/31/2023 Primary Security ID: J95732103 Meeting Type: Annual Primary CUSIP: J95732103

Primary ISIN: JP3942600002

Primary SEDOL: 6642387

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	Yes	For	For	No
2.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	For	No
2.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	No
2.3	Elect Director Hidaka, Yoshihiro	Mgmt	Yes	For	For	No
2.4	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	No
2.5	Elect Director Paul Candland	Mgmt	Yes	For	For	No
2.6	Elect Director Shinohara, Hiromichi	Mgmt	Yes	For	For	No
2.7	Elect Director Yoshizawa, Naoko	Mgmt	Yes	For	For	No
2.8	Elect Director Ebata, Naho	Mgmt	Yes	For	For	No

Yamato Holdings Co., Ltd.

Meeting Date: 06/23/2023 Record Date: 03/31/2023 Country: Japan

Ticker: 9064

Primary Security ID: J96612114

Meeting Type: Annual Primary CUSIP: J96612114

Primary ISIN: JP394000007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	No
1.2	Elect Director Kurisu, Toshizo	Mgmt	Yes	For	For	No
1.3	Elect Director Kosuge, Yasuharu	Mgmt	Yes	For	For	No
1.4	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	No
.5	Elect Director Kobayashi, Yoichi	Mgmt	Yes	For	For	No
.6	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	No
.7	Elect Director Kuga, Noriyuki	Mgmt	Yes	For	For	No
1.8	Elect Director Yin Chuanli Charles	Mgmt	Yes	For	For	No
2	Appoint Statutory Auditor Shoji, Yoshito	Mgmt	Yes	For	For	No

Fujitsu Ltd.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Primary Security ID: J15708159

Country: Japan Meeting Type: Annual Primary CUSIP: J15708159 **Ticker:** 6702

Primary ISIN: JP3818000006

Primary SEDOL: 6356945

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tokita, Takahito	Mgmt	Yes	For	For	No
1.2	Elect Director Furuta, Hidenori	Mgmt	Yes	For	For	No
1.3	Elect Director Isobe, Takeshi	Mgmt	Yes	For	For	No
1.4	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	No
1.5	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	No
1.6	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	No
1.7	Elect Director Kojo, Yoshiko	Mgmt	Yes	For	For	No
1.8	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	No
1.9	Elect Director Byron Gill	Mgmt	Yes	For	For	No
2	Appoint Statutory Auditor Hatsukawa, Koji	Mgmt	Yes	For	For	No
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	No

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/26/2023 Record Date: 03/31/2023 Primary Security ID: J4687C105 Country: Japan
Meeting Type: Ar

Meeting Type: Annual Primary CUSIP: J4687C105

Ticker: 8725

Primary ISIN: JP3890310000

Primary SEDOL: B2Q4CS1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	Yes	For	For	No
2.1	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	No
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	Against	Yes
2.4	Elect Director Higuchi, Tetsuji	Mgmt	Yes	For	For	No
2.5	Elect Director Shimazu, Tomoyuki	Mgmt	Yes	For	For	No
2.6	Elect Director Shirai, Yusuke	Mgmt	Yes	For	For	No
2.7	Elect Director Bando, Mariko	Mgmt	Yes	For	For	No
2.8	Elect Director Tobimatsu, Junichi	Mgmt	Yes	For	For	No
2.9	Elect Director Rochelle Kopp	Mgmt	Yes	For	For	No
2.10	Elect Director Ishiwata, Akemi	Mgmt	Yes	For	For	No
2.11	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Suzuki, Keiji	Mgmt	Yes	For	For	No

Recruit Holdings Co., Ltd.

Meeting Date: 06/26/2023 Record Date: 03/31/2023 Primary Security ID: J6433A101 Country: Japan Meeting Type: Annual Primary CUSIP: J6433A101 **Ticker:** 6098

Primary ISIN: JP3970300004

Primary SEDOL: BQRRZ00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Minegishi, Masumi	Mamt	Yes	For	For	No

Recruit Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Idekoba, Hisayuki	Mgmt	Yes	For	For	No
1.3	Elect Director Senaha, Ayano	Mgmt	Yes	For	For	No
1.4	Elect Director Rony Kahan	Mgmt	Yes	For	For	No
1.5	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	No
1.6	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	No
.7	Elect Director Honda, Keiko	Mgmt	Yes	For	For	No
.8	Elect Director Katrina Lake	Mgmt	Yes	For	For	No
2	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	Yes	For	For	No
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	No

Sompo Holdings, Inc.

Meeting Date: 06/26/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual

Ticker: 8630

Primary Security ID: J7621A101 Meeting Type: Annual Primary CUSIP: J7621A101

Primary ISIN: JP3165000005 **Primary SEDOL:** B62G7K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 130	Mgmt	Yes	For	For	No
2.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Okumura, Mikio	Mgmt	Yes	For	Against	Yes
2.3	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	No
2.4	Elect Director Endo, Isao	Mgmt	Yes	For	For	No
2.5	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	No
2.6	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	No
2.7	Elect Director Shibata, Misuzu	Mgmt	Yes	For	For	No
2.8	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	No
2.9	Elect Director Ito, Kumi	Mgmt	Yes	For	For	No
2.10	Elect Director Waga, Masayuki	Mgmt	Yes	For	For	No
2.11	Elect Director Kajikawa, Toru	Mgmt	Yes	For	For	No
2.12	Elect Director Kasai, Satoshi	Mgmt	Yes	For	For	No

Advantest Corp.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J00210104

Country: Japan Meeting Type: Annual

Primary CUSIP: J00210104

Ticker: 6857

Primary ISIN: JP3122400009 **Primary SEDOL:** 6870490

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshida, Yoshiaki	Mgmt	Yes	For	For	No
1.2	Elect Director Douglas Lefever	Mgmt	Yes	For	For	No
1.3	Elect Director Tsukui, Koichi	Mgmt	Yes	For	For	No
1.4	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	No
1.5	Elect Director Nicholas Benes	Mgmt	Yes	For	For	No

Advantest Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Nishida, Naoto	Mgmt	Yes	For	For	No
2.1	Elect Director and Audit Committee Member Kurita, Yuichi	Mgmt	Yes	For	For	No
2.2	Elect Director and Audit Committee Member Nakada, Tomoko	Mgmt	Yes	For	For	No
3	Elect Alternate Director and Audit Committee Member Nicholas Benes	Mgmt	Yes	For	For	No

Daito Trust Construction Co. Ltd.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual

Primary Security ID: J11151107 Primary CUSIP: J11151107 **Ticker:** 1878

Primary ISIN: JP3486800000 Primary SEDOL: 6250508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 259	Mgmt	Yes	For	For	No
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	No
3.1	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	No
3.2	Elect Director Mori, Yoshihiro	Mgmt	Yes	For	For	No
3.3	Elect Director Tate, Masafumi	Mgmt	Yes	For	For	No
3.4	Elect Director Okamoto, Tsukasa	Mgmt	Yes	For	For	No
3.5	Elect Director Amano, Yutaka	Mgmt	Yes	For	For	No
3.6	Elect Director Tanaka, Yoshimasa	Mgmt	Yes	For	For	No
3.7	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	No
3.8	Elect Director Iritani, Atsushi	Mgmt	Yes	For	For	No
4.1	Elect Director and Audit Committee Member Kawai, Shuji	Mgmt	Yes	For	For	No
4.2	Elect Director and Audit Committee Member Matsushita, Masa	Mgmt	Yes	For	For	No
4.3	Elect Director and Audit Committee Member Shoda, Takashi	Mgmt	Yes	For	For	No
4.4	Elect Director and Audit Committee Member Kobayashi, Kenji	Mgmt	Yes	For	For	No
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	No
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	No
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	No

Fuji Electric Co., Ltd.

Primary Security ID: J14112106

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual

Ticker: 6504

Primary CUSIP: J14112106 **Primary ISIN:** JP3820000002

Primary SEDOL: 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	For	No
1.2	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	No
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	For	No
1.4	Elect Director Arai, Junichi	Mgmt	Yes	For	For	No
1.5	Elect Director Hosen, Toru	Mgmt	Yes	For	For	No
1.6	Elect Director Tetsutani, Hiroshi	Mgmt	Yes	For	For	No
1.7	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	No
1.8	Elect Director Tominaga, Yukari	Mgmt	Yes	For	For	No
1.9	Elect Director Tachifuji, Yukihiro	Mgmt	Yes	For	For	No
1.10	Elect Director Yashiro, Tomonari	Mgmt	Yes	For	For	No

JD Sports Fashion Plc

Meeting Date: 06/27/2023 Record Date: 06/23/2023 Primary Security ID: G5144Y120 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: G5144Y120

Ticker: JD

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Regis Schultz as Director	Mgmt	Yes	For	For	No
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	No
3	Re-elect Andrew Long as Director	Mgmt	Yes	For	For	No
7	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	No
3	Re-elect Bert Hoyt as Director	Mgmt	Yes	For	For	No
9	Re-elect Helen Ashton as Director	Mgmt	Yes	For	For	No
0	Re-elect Mahbobeh Sabetnia as Director	Mgmt	Yes	For	For	No
1	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	No
2	Elect Andrew Higginson as Director	Mgmt	Yes	For	For	No
3	Elect Ian Dyson as Director	Mgmt	Yes	For	For	No
4	Elect Angela Luger as Director	Mgmt	Yes	For	For	No
5	Elect Darren Shapland as Director	Mgmt	Yes	For	For	No
6	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Kingfisher plc

Meeting Date: 06/27/2023 **Record Date:** 06/23/2023 **Primary Security ID:** G5256E441

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G5256E441 Ticker: KGF

Primary ISIN: GB0033195214

Primary SEDOL: 3319521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	No
5	Re-elect Bernard Bot as Director	Mgmt	Yes	For	For	No
6	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	No
7	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	No
3	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	No
9	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	No
10	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	For	No
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	No
12	Re-elect Bill Lennie as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Approve Sharesave Plan	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Primary Security ID: J3S955116

Country: Japan Meeting Type: Annual Primary CUSIP: J3S955116 **Ticker:** 9041

Primary ISIN: JP3260800002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	No
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	No
3.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	No
3.2	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	No
3.3	Elect Director Hara, Shiro	Mgmt	Yes	For	For	No
3.4	Elect Director Hayashi, Nobu	Mgmt	Yes	For	For	No
3.5	Elect Director Matsumoto, Akihiko	Mgmt	Yes	For	For	No
3.6	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	No
3.7	Elect Director Katayama, Toshiko	Mgmt	Yes	For	For	No

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.8	Elect Director Nagaoka, Takashi	Mgmt	Yes	For	For	No
3.9	Elect Director Tsuji, Takashi	Mgmt	Yes	For	For	No
3.10	Elect Director Kasamatsu, Hiroyuki	Mgmt	Yes	For	For	No
3.11	Elect Director Yoneda, Akimasa	Mgmt	Yes	For	For	No
3.12	Elect Director Mikasa, Yuji	Mgmt	Yes	For	For	No
4	Appoint Statutory Auditor Nishizaki, Hajime	Mgmt	Yes	For	For	No

Mitsui Chemicals, Inc.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J4466L136 Country: Japan

Meeting Type: Annual

Primary CUSIP: J4466L136

Ticker: 4183

Primary ISIN: JP3888300005

Primary SEDOL: 6597368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	No
2.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	No
2.2	Elect Director Hashimoto, Osamu	Mgmt	Yes	For	For	No
2.3	Elect Director Yoshino, Tadashi	Mgmt	Yes	For	For	No
2.4	Elect Director Nakajima, Hajime	Mgmt	Yes	For	For	No
2.5	Elect Director Ando, Yoshinori	Mgmt	Yes	For	For	No
2.6	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	No
2.7	Elect Director Mabuchi, Akira	Mgmt	Yes	For	For	No
2.8	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Goto, Yasuko	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Ono, Junshi	Mgmt	Yes	For	For	No
4	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	No
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	No

New World Development Company Limited

Meeting Date: 06/27/2023 **Record Date:** 06/20/2023

Country: Hong Kong Meeting Type: Extraordinary Shareholders

Primary CUSIP: Y6266R109 Primary Security ID: Y6266R109

Primary ISIN: HK0000608585

Ticker: 17

Primary SEDOL: BM94GQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve the 2023 Services Group Master Services Agreement, Services Group Transactions, Services Group Annual Caps and Related Transactions	Mgmt	Yes	For	For	No
2	Approve the Master Construction Services Agreement, Construction Services Group Transactions, Construction Services Group Annual Caps and Related Transactions	Mgmt	Yes	For	For	No

New World Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Elect Law Fan Chiu-Fun, Fanny as Director	Mgmt	Yes	For	For	No
4	Elect Lo Wing-Sze, Anthea as Director	Mgmt	Yes	For	For	No
5	Elect Wong Yeung-Fong, Fonia as Director	Mgmt	Yes	For	For	No
6	Elect Cheng Chi-Ming, Brian as Director	Mgmt	Yes	For	Against	Yes

Nomura Holdings, Inc.

Meeting Date: 06/27/2023 Country: Japan Ticker: 8604

Record Date: 03/31/2023 Meeting Type: Annual

Primary Security ID: J58646100 **Primary CUSIP:** J58646100 **Primary ISIN:** JP3762600009 **Primary SEDOL:** 6643108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nagai, Koji	Mgmt	Yes	For	For	No
1.2	Elect Director Okuda, Kentaro	Mgmt	Yes	For	For	No
1.3	Elect Director Nakajima, Yutaka	Mgmt	Yes	For	For	No
1.4	Elect Director Ogawa, Shoji	Mgmt	Yes	For	For	No
1.5	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	No
.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	No
.7	Elect Director Laura Simone Unger	Mgmt	Yes	For	For	No
.8	Elect Director Victor Chu	Mgmt	Yes	For	For	No
.9	Elect Director J.Christopher Giancarlo	Mgmt	Yes	For	For	No
.10	Elect Director Patricia Mosser	Mgmt	Yes	For	For	No
.11	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	No
.12	Elect Director Ishiguro, Miyuki	Mgmt	Yes	For	For	No
1.13	Elect Director Ishizuka, Masahiro	Mgmt	Yes	For	For	No

Olympus Corp.

Meeting Date: 06/27/2023 Country: Japan Ticker: 7733

Record Date: 03/31/2023 Meeting Type: Annual

Primary Security ID: J61240107 **Primary CUSIP:** J61240107 **Primary ISIN:** JP3201200007 **Primary SEDOL:** 6658801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Yes
2.1	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	No
2.2	Elect Director Masuda, Yasumasa	Mgmt	Yes	For	For	No
2.3	Elect Director David Robert Hale	Mgmt	Yes	For	For	No
2.4	Elect Director Jimmy C. Beasley	Mgmt	Yes	For	For	No
2.5	Elect Director Ichikawa, Sachiko	Mgmt	Yes	For	For	No
2.6	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	No
2.7	Elect Director Kan, Kohei	Mgmt	Yes	For	For	No
2.8	Elect Director Gary John Pruden	Mgmt	Yes	For	For	No
2.9	Elect Director Kosaka, Tatsuro	Mgmt	Yes	For	For	No

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.10	Elect Director Luann Marie Pendy	Mgmt	Yes	For	For	No
2.11	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	For	No
2.12	Elect Director Stefan Kaufmann	Mgmt	Yes	For	For	No
2.13	Elect Director Okubo, Toshihiko	Mgmt	Yes	For	For	No

SECOM Co., Ltd.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual **Ticker:** 9735

Primary Security ID: J69972107 Meeting Type: Annual Primary CUSIP: J69972107

Primary ISIN: JP3421800008 Prima

Primary SEDOL: 6791591

Proposal Iumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	Yes	For	For	No
.1	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	No
2	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	No
.3	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	No
.4	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	No
5	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	No
6	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	No
7	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	No
.8	Elect Director Hara, Miri	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Ito, Takayuki	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Tsuji, Yasuhiro	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Kato, Hideki	Mgmt	Yes	For	For	No
3.4	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	Yes	For	For	No
3.5	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	Yes	For	For	No
ļ	Initiate Share Repurchase Program	SH	Yes	Against	Against	No
i	Amend Articles to Add Provision concerning Directors' Share Ownership	SH	Yes	Against	Against	No
;	Amend Articles to Require Majority Outsider Board	SH	Yes	Against	Against	No

Suzuken Co., Ltd.

Meeting Date: 06/27/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J78454105

Country: Japan

Meeting Type: Annual

Primary CUSIP: J78454105

Ticker: 9987

Primary ISIN: JP3398000004 Primary SEDOL: 6865560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Miyata, Hiromi	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Asano, Shigeru	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Tanaka, Hirofumi	Mgmt	Yes	For	For	No
1.4	Elect Director Takahashi, Chie	Mgmt	Yes	For	For	No
1.5	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	No

Suzuken Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Samura, Shunichi	Mgmt	Yes	For	For	No
2.1	Elect Director and Audit Committee Member Tamura, Hisashi	Mgmt	Yes	For	For	No
2.2	Elect Director and Audit Committee Member Iwatani, Toshiaki	Mgmt	Yes	For	For	No
2.3	Elect Director and Audit Committee Member Ogasawara, Takeshi	Mgmt	Yes	For	Against	Yes
2.4	Elect Director and Audit Committee Member Kondo, Toshimichi	Mgmt	Yes	For	For	No

Terumo Corp.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Primary Security ID: J83173104 Country: Japan Meeting Type: Annual

Primary CUSIP: J83173104

Ticker: 4543

Primary ISIN: JP3546800008 Pr

Primary SEDOL: 6885074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	No
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	For	No
3.1	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	For	No
3.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	No
3.3	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	No
3.4	Elect Director Hirose, Kazunori	Mgmt	Yes	For	For	No
3.5	Elect Director Kunimoto, Norimasa	Mgmt	Yes	For	For	No
3.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	No
3.7	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	No
3.8	Elect Director Ozawa, Keiya	Mgmt	Yes	For	For	No
4.1	Elect Director and Audit Committee Member Shibazaki, Takanori	Mgmt	Yes	For	For	No
4.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	Yes	For	For	No
4.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	Yes	For	For	No
5	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	No

Toray Industries, Inc.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Country: Japan
Meeting Type: Ar

Meeting Type: Annual

Primary Security ID: J89494116 Primary CUSIP: J89494116

Ticker: 3402

Primary ISIN: JP3621000003

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	No
2.1	Elect Director Nikkaku, Akihiro	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Oya, Mitsuo	Mgmt	Yes	For	Against	Yes

Toray Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Hagiwara, Satoru	Mgmt	Yes	For	For	No
2.4	Elect Director Adachi, Kazuyuki	Mgmt	Yes	For	For	No
2.5	Elect Director Shuto, Kazuhiko	Mgmt	Yes	For	For	No
2.6	Elect Director Tsunekawa, Tetsuya	Mgmt	Yes	For	For	No
2.7	Elect Director Okamoto, Masahiko	Mgmt	Yes	For	For	No
2.8	Elect Director Yoshiyama, Takashi	Mgmt	Yes	For	For	No
2.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	No
2.10	Elect Director Noyori, Ryoji	Mgmt	Yes	For	For	No
2.11	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	No
2.12	Elect Director Futagawa, Kazuo	Mgmt	Yes	For	For	No
2.13	Elect Director Harayama, Yuko	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Hirabayashi, Hideki	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Tanaka, Yoshiyuki	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	Mgmt	Yes	For	For	No
3.4	Appoint Statutory Auditor Takabe, Makiko	Mgmt	Yes	For	For	No
3.5	Appoint Statutory Auditor Ogino, Kozo	Mgmt	Yes	For	Against	Yes
ļ	Approve Annual Bonus	Mgmt	Yes	For	For	No

TOTO Ltd.

Meeting Date: 06/27/2023 Country: Japan Ticker: 5332

Record Date: 03/31/2023 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
l.1	Elect Director Kitamura, Madoka	Mgmt	Yes	For	For	No
1.2	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	No
1.3	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	No
.4	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	No
.5	Elect Director Taguchi, Tomoyuki	Mgmt	Yes	For	For	No
.6	Elect Director Tamura, Shinya	Mgmt	Yes	For	For	No
.7	Elect Director Kuga, Toshiya	Mgmt	Yes	For	For	No
.8	Elect Director Shimizu, Takayuki	Mgmt	Yes	For	For	No
.9	Elect Director Taketomi, Yojiro	Mgmt	Yes	For	For	No
.10	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	No
.11	Elect Director Yamauchi, Shigenori	Mgmt	Yes	For	For	No

Unibail-Rodamco-Westfield NV

Meeting Date: 06/27/2023Country: NetherlandsTicker: N/ARecord Date: 05/30/2023Meeting Type: Annual

Primary Security ID: N96244103 Primary CUSIP: N96244103 Primary ISIN: NL0012846356 Primary SEDOL: N/A

Unibail-Rodamco-Westfield NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
i	Discuss Annual Report	Mgmt	No			
1	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
ii	Receive Explanation on Dividend Policy	Mgmt	No			
3	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	No
6	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
7	Grant Board Authority to Issue Shares Up to 3 Percent of Issued Capital	Mgmt	Yes	For	For	No
8	Authorize Board to Exclude Preemptive Rights from Share Issuances for Item 6	Mgmt	Yes	For	For	No
9	Authorize Board to Exclude Preemptive Rights from Share Issuances for Item 7	Mgmt	Yes	For	For	No
10	Authorize Repurchase of Shares	Mgmt	Yes	For	For	No
11	Approve Cancellation of Shares	Mgmt	Yes	For	For	No

Wuxi Biologics (Cayman) Inc.

Meeting Date: 06/27/2023 Record Date: 06/20/2023 Primary Security ID: G97008117 **Country:** Cayman Islands **Meeting Type:** Annual

Primary CUSIP: G97008117

Ticker: 2269

Primary ISIN: KYG970081173 Primary SEDOL: BL6B9P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2a	Elect Ge Li as Director	Mgmt	Yes	For	Against	Yes
2b	Elect Zhisheng Chen as Director	Mgmt	Yes	For	For	No
2c	Elect Kenneth Walton Hitchner III as Director	Mgmt	Yes	For	Against	Yes
2d	Elect Jackson Peter Tai as Director	Mgmt	Yes	For	For	No
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5a	Approve Amendments to the Restricted Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Yes
5b	Approve Amendments to the Share Award Scheme for Global Partner Program and Related Transactions	Mgmt	Yes	For	Against	Yes
6	Adopt Scheme Mandate Limit	Mgmt	Yes	For	Against	Yes
7	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No

Wuxi Biologics (Cayman) Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Adopt Third Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	For	No

Yokogawa Electric Corp.

Meeting Date: 06/27/2023Country: JapanTicker: 6841Record Date: 03/31/2023Meeting Type: Annual

 Record Date: 03/31/2023
 Meeting Type: Annual

 Primary Security ID: J97272124
 Primary CUSIP: J97272124
 Primary ISIN: JP395500009
 Primary SEDOL: 6986427

Proposal	Duamaged Tout	Dunnanan	Votable	Marrie Da a	Vote	Vote Against
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Instruction	Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	No
2.1	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	No
2.2	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	No
2.3	Elect Director Yu Dai	Mgmt	Yes	For	For	No
2.4	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	No
2.5	Elect Director Uchida, Akira	Mgmt	Yes	For	For	No
2.6	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	No
2.7	Elect Director Hirano, Takuya	Mgmt	Yes	For	For	No
2.8	Elect Director Goto, Yujiro	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Hasegawa, Kenji	Mgmt	Yes	For	For	No

Aroundtown SA

Meeting Date: 06/28/2023 Country: Luxembourg Ticker: AT1

Record Date: 06/14/2023 **Meeting Type:** Annual

Primary Security ID: L0269F109 Primary CUSIP: L0269F109 Primary ISIN: LU1673108939 Primary SEDOL: BF0CK44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Board's Report	Mgmt	No			
2	Receive Auditor's Report	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	No
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
5	Approve Allocation of Income	Mgmt	Yes	For	For	No
6	Approve Discharge of Directors	Mgmt	Yes	For	For	No
7	Reelect Ran Laufer as Non-Executive Director	Mgmt	Yes	For	Against	Yes
8	Reelect Simone Runge-Brandner as Independent Director	Mgmt	Yes	For	Against	Yes
9	Reelect Jelena Afxentiou as Executive Director	Mgmt	Yes	For	Against	Yes
10	Reelect Frank Roseen as Executive Director	Mgmt	Yes	For	Against	Yes
11	Reelect Markus Leininger as Independent Director	Mgmt	Yes	For	Against	Yes

Aroundtown SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Reelect Markus Kreuter as Independent Director	Mgmt	Yes	For	Against	Yes
13	Elect Daniel Malkin as Independent Director	Mgmt	Yes	For	For	No
14	Renew Appointment of KPMG Audit S.a r.l. as Auditor	Mgmt	Yes	For	For	No
15	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes

Aroundtown SA

Meeting Date: 06/28/2023 Country: Luxembourg Ticker: AT1
Record Date: 06/14/2023 Meeting Type: Extraordinary Shareholders

Primary Security ID: L0269F109 Primary CUSIP: L0269F109 Primary ISIN: LU1673108939 Primary SEDOL: BF0CK44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights and Amend Article 7 of the Articles of Association	Mgmt	Yes	For	Against	Yes
2	Authorize Board to Determine that Shareholders may also Vote from Remote Location in Advance by Correspondence and/or by Electronic Means and Create New Article 11.4 and Subsequent Re- number Article 11.5 (ex-Article 11.4) of the Articles of Association	Mgmt	Yes	For	For	No
3	Fix Number of Directors at Seven and Amend Article 15.1 of the Articles of Association	Mgmt	Yes	For	For	No
4	Require that the Dismissal of Any Member of the Board of Directors Needs a Majority of at Least Seventy-Five Percent of the Votes and Create New Article 15.2 and Subsequent Re-number Article 15.3 to Article 15.6 of the Articles	Mgmt	Yes	For	Against	Yes

Daiwa Securities Group, Inc.

Record Date: 03/31/2023

Meeting Date: 06/28/2023 Country: Japan Ticker: 8601

Meeting Type: Annual

Vote Votable **Proposal** Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1.1 Elect Director Hibino, Takashi For For No Mgmt Yes 1.2 Elect Director Nakata, Seiji Mgmt Yes For For No 1.3 Elect Director Matsui, Toshihiro Mgmt Yes For For No 1.4 Elect Director Tashiro, Keiko Mgmt For Yes For No 1.5 Elect Director Ogino, Akihiko Mgmt Yes For For No 1.6 Elect Director Hanaoka, Sachiko Mgmt Yes For For No 1.7 Elect Director Kawashima, Hiromasa Mgmt Yes For For No

Daiwa Securities Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	No
1.9	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	No
1.10	Elect Director Kawai, Eriko	Mgmt	Yes	For	For	No
1.11	Elect Director Nishikawa, Katsuyuki	Mgmt	Yes	For	For	No
1.12	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	No
1.13	Elect Director Murakami, Yumiko	Mgmt	Yes	For	For	No
1.14	Elect Director Iki, Noriko	Mgmt	Yes	For	For	No

ENEOS Holdings, Inc.

Meeting Date: 06/28/2023

Country: Japan Meeting Type: Annual **Ticker:** 5020

Record Date: 03/31/2023 Primary Security ID: J29699105

Primary CUSIP: J29699105

Primary ISIN: JP3386450005 Primary SEDOL: B627LW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 11	Mgmt	Yes	For	For	No
2.1	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	No
2.2	Elect Director Saito, Takeshi	Mgmt	Yes	For	For	No
2.3	Elect Director Yatabe, Yasushi	Mgmt	Yes	For	For	No
2.4	Elect Director Miyata, Tomohide	Mgmt	Yes	For	For	No
2.5	Elect Director Shiina, Hideki	Mgmt	Yes	For	For	No
2.6	Elect Director Inoue, Keitaro	Mgmt	Yes	For	For	No
2.7	Elect Director Nakahara, Toshiya	Mgmt	Yes	For	For	No
.8	Elect Director Murayama, Seiichi	Mgmt	Yes	For	For	No
2.9	Elect Director Kudo, Yasumi	Mgmt	Yes	For	For	No
2.10	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	No
2.11	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	No
3.1	Elect Director and Audit Committee Member Nishimura, Shingo	Mgmt	Yes	For	For	No
3.2	Elect Director and Audit Committee Member Shiota, Tomo	Mgmt	Yes	For	For	No
3.3	Elect Director and Audit Committee Member Mitsuya, Yuko	Mgmt	Yes	For	For	No
3.4	Elect Director and Audit Committee Member Kawasaki, Hiroko	Mgmt	Yes	For	For	No

Isuzu Motors Ltd.

Meeting Date: 06/28/2023 Record Date: 03/31/2023 Primary Security ID: J24994113 **Country:** Japan **Meeting Type:** Annual

Ticker: 7202

Primary CUSIP: J24994113 **Primary ISIN:** JP3137200006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	Yes	For	For	No
2.1	Elect Director Katayama, Masanori	Mgmt	Yes	For	For	No

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.2	Elect Director Minami, Shinsuke	Mgmt	Yes	For	For	No
2.3	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	For	No
2.4	Elect Director Fujimori, Shun	Mgmt	Yes	For	For	No
2.5	Elect Director Ikemoto, Tetsuya	Mgmt	Yes	For	For	No
2.6	Elect Director Yamaguchi, Naohiro	Mgmt	Yes	For	For	No
2.7	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	No
2.8	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	No
3.1	Elect Director and Audit Committee Member Miyazaki, Kenji	Mgmt	Yes	For	For	No
3.2	Elect Director and Audit Committee Member Kawamura, Kanji	Mgmt	Yes	For	Against	Yes
3.3	Elect Director and Audit Committee Member Sakuragi, Kimie	Mgmt	Yes	For	For	No
3.4	Elect Director and Audit Committee Member Watanabe, Masao	Mgmt	Yes	For	For	No
3.5	Elect Director and Audit Committee Member Anayama, Makoto	Mgmt	Yes	For	Against	Yes

KONAMI Group Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9766

Record Date: 03/31/2023 Primary Security ID: J3600L101 Meeting Type: Annual

Primary CUSIP: J3600L101

Primary ISIN: JP3300200007 Primary SEDOL: 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	No
1.2	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	No
1.3	Elect Director Hayakawa, Hideki	Mgmt	Yes	For	For	No
1.4	Elect Director Okita, Katsunori	Mgmt	Yes	For	For	No
1.5	Elect Director Matsura, Yoshihiro	Mgmt	Yes	For	For	No
2.1	Elect Director and Audit Committee Member Yamaguchi, Kaori	Mgmt	Yes	For	For	No
2.2	Elect Director and Audit Committee Member Kubo, Kimito	Mgmt	Yes	For	For	No
2.3	Elect Director and Audit Committee Member Higuchi, Yasushi	Mgmt	Yes	For	For	No

M3, Inc.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023 Primary Security ID: J4697J108 Country: Japan

Meeting Type: Annual

Primary CUSIP: J4697J108

Ticker: 2413

Primary ISIN: JP3435750009

Primary SEDOL: B02K2M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	For	No
1.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	No
1.3	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	No
1.4	Elect Director Izumiya, Kazuyuki	Mgmt	Yes	For	For	No

M3, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Nakamura, Rie	Mgmt	Yes	For	For	No
1.6	Elect Director Tanaka, Yoshinao	Mgmt	Yes	For	For	No
1.7	Elect Director Yamazaki, Satoshi	Mgmt	Yes	For	For	No
1.8	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	No
1.9	Elect Director Tsugawa, Yusuke	Mgmt	Yes	For	For	No

Nissan Chemical Corp.

Meeting Date: 06/28/2023 CRecord Date: 03/31/2023

Country: Japan

Ticker: 4021

Primary Security ID: J56988108

Meeting Type: Annual Primary CUSIP: J56988108

Primary ISIN: JP3670800006

Primary SEDOL: 6641588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 94	Mgmt	Yes	For	For	No
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	No
2.2	Elect Director Yagi, Shinsuke	Mgmt	Yes	For	For	No
2.3	Elect Director Honda, Takashi	Mgmt	Yes	For	For	No
2.4	Elect Director Ishikawa, Motoaki	Mgmt	Yes	For	For	No
2.5	Elect Director Daimon, Hideki	Mgmt	Yes	For	For	No
2.6	Elect Director Matsuoka, Takeshi	Mgmt	Yes	For	For	No
2.7	Elect Director Obayashi, Hidehito	Mgmt	Yes	For	For	No
2.8	Elect Director Kataoka, Kazunori	Mgmt	Yes	For	For	No
2.9	Elect Director Nakagawa, Miyuki	Mgmt	Yes	For	For	No
2.10	Elect Director Takeoka, Yuko	Mgmt	Yes	For	For	No

Shimadzu Corp.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Primary Security ID: J72165129

Country: Japan
Meeting Type: Ani

Meeting Type: Annual Primary CUSIP: J72165129

Ticker: 7701

Primary ISIN: JP3357200009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 32	Mgmt	Yes	For	For	No
2.1	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	No
2.2	Elect Director Yamamoto, Yasunori	Mgmt	Yes	For	For	No
2.3	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	No
2.4	Elect Director Maruyama, Shuzo	Mgmt	Yes	For	For	No
2.5	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	No
2.6	Elect Director Hanai, Nobuo	Mgmt	Yes	For	For	No
2.7	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	No
2.8	Elect Director Hamada, Nami	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Koyazaki, Makoto	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Hayashi, Yuka	Mgmt	Yes	For	For	No

Sumitomo Electric Industries Ltd.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Primary Security ID: J77411114

Country: Japan

Meeting Type: Annual Primary CUSIP: J77411114 **Ticker:** 5802

Primary ISIN: JP3407400005

Primary SEDOL: 6858708

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	No
2.1	Elect Director Matsumoto, Masayoshi	Mgmt	Yes	For	For	No
2.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	No
2.3	Elect Director Nishida, Mitsuo	Mgmt	Yes	For	For	No
2.4	Elect Director Hato, Hideo	Mgmt	Yes	For	For	No
2.5	Elect Director Nishimura, Akira	Mgmt	Yes	For	For	No
2.6	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	No
2.7	Elect Director Miyata, Yasuhiro	Mgmt	Yes	For	For	No
2.8	Elect Director Sahashi, Toshiyuki	Mgmt	Yes	For	For	No
2.9	Elect Director Nakajima, Shigeru	Mgmt	Yes	For	For	No
2.10	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	No
2.11	Elect Director Tsuchiya, Michihiro	Mgmt	Yes	For	For	No
2.12	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	No
2.13	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	No
2.14	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Kasui, Yoshitomo	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Hayashi, Akira	Mgmt	Yes	For	For	No
4	Approve Annual Bonus	Mgmt	Yes	For	For	No

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annu

Meeting Type: Annual

Primary Security ID: J8129E108 Primary CUSIP: J8129E108

Ticker: 4502

Primary ISIN: JP3463000004 Primary SEDOL: 6870445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	No
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	No
2.2	Elect Director Andrew Plump	Mgmt	Yes	For	For	No
2.3	Elect Director Constantine Saroukos	Mgmt	Yes	For	For	No
2.4	Elect Director Iijima, Masami	Mgmt	Yes	For	For	No
2.5	Elect Director Olivier Bohuon	Mgmt	Yes	For	For	No
2.6	Elect Director Jean-Luc Butel	Mgmt	Yes	For	For	No
2.7	Elect Director Ian Clark	Mgmt	Yes	For	For	No
2.8	Elect Director Steven Gillis	Mgmt	Yes	For	For	No
2.9	Elect Director John Maraganore	Mgmt	Yes	For	For	No
2.10	Elect Director Michel Orsinger	Mgmt	Yes	For	For	No
2.11	Elect Director Tsusaka, Miki	Mgmt	Yes	For	For	No
3	Approve Annual Bonus	Mgmt	Yes	For	For	No

3i Group PLC

Meeting Date: 06/29/2023 Record Date: 06/27/2023 Primary Security ID: G88473148 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G88473148 Ticker: III

Primary ISIN: GB00B1YW4409

Primary SEDOL: B1YW440

Primary SEDOL: BYQP136

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	No
5	Approve Dividend	Mgmt	Yes	For	For	No
6	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	No
7	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	No
8	Re-elect Jasi Halai as Director	Mgmt	Yes	For	For	No
9	Re-elect James Hatchley as Director	Mgmt	Yes	For	For	No
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	No
11	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	No
12	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	No
13	Re-elect Peter McKellar as Director	Mgmt	Yes	For	For	No
14	Re-elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

ABN AMRO Bank NV

Meeting Date: 06/29/2023 Record Date: 06/01/2023 Primary Security ID: N0162C102 **Country:** Netherlands **Ticker:** ABN **Meeting Type:** Extraordinary Shareholders

Vote Against **Proposal** Votable Vote Number **Proposal** Instruction Mgmt **Proposal Text Proponent Mgmt Rec** Extraordinary Meeting Agenda Mgmt No 1 Open Meeting Mgmt No 2a Announcement to the General Meeting of Mgmt No the Supervisory Board's Nomination 2b Explanation and Motivation by Femke de No Mgmt Vries for her Appointment to the Supervisory Board

ABN AMRO Bank NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2c	Elect Femke de Vries to Supervisory Board	Mgmt	Yes	For	For	No
3	Close Meeting	Mgmt	No			

Adevinta ASA

Meeting Date: 06/29/2023

Country: Norway

Ticker: ADE

Record Date: 06/28/2023

Meeting Type: Annual

Primary Security ID: R0000V110 Primary CUSIP: R0000V110

Primary ISIN: NO0010844038

Primary SEDOL: BJODP40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
5	Approve Company's Corporate Governance Statement	Mgmt	No			
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
7	Approve Remuneration Statement	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
9	Elect Directors	Mgmt	Yes	For	Against	Yes
10	Approve Remuneration of Directors; Approve Committee Fees	Mgmt	Yes	For	For	No
11	Elect Members of Nominating Committee	Mgmt	Yes	For	Against	Yes
12	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For	No
13	Approve Creation of NOK 24.5 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
15	Amend Articles Re: Prior Registration of Attendance to General Meetings	Mgmt	Yes	For	For	No

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Primary Security ID: J10584142

Country: Japan Meeting Type: Annual

Primary CUSIP: J10584142

Ticker: 7912

Primary ISIN: JP3493800001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	No
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	Against	Yes
2.3	Elect Director Miya, Kenji	Mgmt	Yes	For	For	No

Dai Nippon Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.4	Elect Director Yamaguchi, Masato	Mgmt	Yes	For	For	No
2.5	Elect Director Hashimoto, Hirofumi	Mgmt	Yes	For	For	No
2.6	Elect Director Kuroyanagi, Masafumi	Mgmt	Yes	For	For	No
2.7	Elect Director Miyake, Toru	Mgmt	Yes	For	For	No
2.8	Elect Director Miyama, Minako	Mgmt	Yes	For	For	No
2.9	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	No
2.10	Elect Director Sasajima, Kazuyuki	Mgmt	Yes	For	For	No
2.11	Elect Director Tamura, Yoshiaki	Mgmt	Yes	For	For	No
2.12	Elect Director Shirakawa, Hiroshi	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Minemura, Ryuji	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Hisakura, Tatsuya	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Morigayama, Kazuhisa	Mgmt	Yes	For	Against	Yes
3.4	Appoint Statutory Auditor Ichikawa, Yasuyoshi	Mgmt	Yes	For	For	No

DAIKIN INDUSTRIES Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J10038115

Country: Japan Meeting Type: Annual

Primary CUSIP: J10038115

Ticker: 6367

Primary ISIN: JP3481800005 Primary SEDOL: 6250724

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	Yes	For	For	No
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	No
3.1	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	No
3.2	Elect Director Togawa, Masanori	Mgmt	Yes	For	For	No
3.3	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	No
3.4	Elect Director Makino, Akiji	Mgmt	Yes	For	For	No
3.5	Elect Director Torii, Shingo	Mgmt	Yes	For	For	No
3.6	Elect Director Arai, Yuko	Mgmt	Yes	For	For	No
3.7	Elect Director Tayano, Ken	Mgmt	Yes	For	For	No
3.8	Elect Director Minaka, Masatsugu	Mgmt	Yes	For	For	No
3.9	Elect Director Matsuzaki, Takashi	Mgmt	Yes	For	For	No
3.10	Elect Director Kanwal Jeet Jawa	Mgmt	Yes	For	For	No
4.1	Appoint Statutory Auditor Kitamoto, Kaeko	Mgmt	Yes	For	For	No
4.2	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	Yes	For	For	No
4.3	Appoint Statutory Auditor Tamori, Hisao	Mgmt	Yes	For	For	No
5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	No

Daiwa House Industry Co., Ltd.

Meeting Date: 06/29/2023 Record Date: 03/31/2023

Primary Security ID: J11508124

Country: Japan Meeting Type: Annual Primary CUSIP: J11508124 **Ticker:** 1925

Primary ISIN: JP3505000004

Primary SEDOL: 6251363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	No
2.1	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	No
2.2	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	No
2.3	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	No
2.4	Elect Director Shimonishi, Keisuke	Mgmt	Yes	For	For	No
2.5	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	No
2.6	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	No
2.7	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	No
2.8	Elect Director Nagase, Toshiya	Mgmt	Yes	For	For	No
2.9	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	No
2.10	Elect Director Kuwano, Yukinori	Mgmt	Yes	For	For	No
2.11	Elect Director Seki, Miwa	Mgmt	Yes	For	For	No
2.12	Elect Director Yoshizawa, Kazuhiro	Mgmt	Yes	For	For	No
2.13	Elect Director Ito, Yujiro	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Maruyama, Takashi	Mgmt	Yes	For	For	No
4	Approve Annual Bonus	Mgmt	Yes	For	For	No

DSM-Firmenich AG

Meeting Date: 06/29/2023

Country: Switzerland

Ticker: DSFIR

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: H0245V108 Primary CUSIP: H0245V108

Primary ISIN: CH1216478797

Primary SEDOL: BPCPSD6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports for the Period from Jan. 1, 2023 to May 8, 2023	Mgmt	Yes	For	For	No
2	Approve Dividends of EUR 1.60 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
3.1	Approve Remuneration of Directors in the Amount of EUR 3.6 Million	Mgmt	Yes	For	For	No
3.2	Approve Remuneration of Executive Committee in the Amount of EUR 37.9 Million	Mgmt	Yes	For	For	No
4.1	Amend Articles Re: Consultative Vote for High Value Transactions	Mgmt	Yes	For	For	No
4.2	Amend Articles Re: Information on the Identity of Shareholders	Mgmt	Yes	For	For	No
5	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J14208102

Country: Japan

Meeting Type: Annual

Ticker: 4901

Primary CUSIP: J14208102 **Primary ISIN:** JP3814000000

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 70	Mgmt	Yes	For	For	No
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	No
3.1	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	No
3.2	Elect Director Goto, Teiichi	Mgmt	Yes	For	For	No
3.3	Elect Director Higuchi, Masayuki	Mgmt	Yes	For	For	No
3.4	Elect Director Hama, Naoki	Mgmt	Yes	For	For	No
3.5	Elect Director Yoshizawa, Chisato	Mgmt	Yes	For	For	No
3.6	Elect Director Ito, Yoji	Mgmt	Yes	For	For	No
3.7	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	No
3.8	Elect Director Eda, Makiko	Mgmt	Yes	For	For	No
3.9	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	No
3.10	Elect Director Sugawara, Ikuro	Mgmt	Yes	For	For	No
4	Appoint Statutory Auditor Mitsuhashi, Masataka	Mgmt	Yes	For	For	No

Koito Manufacturing Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023

Country: Japan

Meeting Type: Annual

Ticker: 7276

Primary CUSIP: J34899104 Primary Security ID: J34899104 **Primary ISIN:** JP3284600008 Primary SEDOL: 6496324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	No
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	For	No
2.2	Elect Director Kato, Michiaki	Mgmt	Yes	For	For	No
2.3	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	No
2.4	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	No
2.5	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	No
2.6	Elect Director Toyota, Jun	Mgmt	Yes	For	For	No
2.7	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	No
2.8	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	No
2.9	Elect Director Igarashi, Chika	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Kimeda, Hiroshi	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Yamaguchi, Hidemi	Mgmt	Yes	For	Against	Yes

Mitsubishi Electric Corp.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023 Primary Security ID: J43873116 Country: Japan

Meeting Type: Annual **Primary CUSIP:** J43873116 **Ticker:** 6503

Primary ISIN: JP3902400005

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	No
1.2	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	No
1.3	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	No
1.4	Elect Director Kosaka, Tatsuro	Mgmt	Yes	For	For	No
1.5	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	No
1.6	Elect Director Egawa, Masako	Mgmt	Yes	For	For	No
1.7	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	No
1.8	Elect Director Uruma, Kei	Mgmt	Yes	For	For	No
1.9	Elect Director Kawagoishi, Tadashi	Mgmt	Yes	For	For	No
1.10	Elect Director Masuda, Kuniaki	Mgmt	Yes	For	For	No
1.11	Elect Director Nagasawa, Jun	Mgmt	Yes	For	For	No
1.12	Elect Director Takeda, Satoshi	Mgmt	Yes	For	For	No

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J43916113

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J43916113

Ticker: 8802

Primary ISIN: JP3899600005

Primary SEDOL: 6596729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	No
2.1	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For	No
2.2	Elect Director Nakajima, Atsushi	Mgmt	Yes	For	For	No
2.3	Elect Director Naganuma, Bunroku	Mgmt	Yes	For	For	No
2.4	Elect Director Umeda, Naoki	Mgmt	Yes	For	For	No
2.5	Elect Director Hirai, Mikihito	Mgmt	Yes	For	For	No
2.6	Elect Director Nishigai, Noboru	Mgmt	Yes	For	For	No
2.7	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For	No
2.8	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	No
2.9	Elect Director Narukawa, Tetsuo	Mgmt	Yes	For	For	No
2.10	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	No
2.11	Elect Director Nagase, Shin	Mgmt	Yes	For	For	No
2.12	Elect Director Sueyoshi, Wataru	Mgmt	Yes	For	For	No
2.13	Elect Director Sonoda, Ayako	Mgmt	Yes	For	For	No
2.14	Elect Director Melanie Brock	Mgmt	Yes	For	For	No

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2023 Record Date: 03/31/2023 Primary Security ID: J44497105 Country: Japan Meeting Type: Annual

Ticker: 8306

Primary CUSIP: J44497105 Primary ISIN: JP3902900004 Primary SEDOL: 6335171

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	No

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	No
2.2	Elect Director Honda, Keiko	Mgmt	Yes	For	For	No
2.3	Elect Director Kato, Kaoru	Mgmt	Yes	For	For	No
2.4	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	No
2.5	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	Against	Yes
2.6	Elect Director David A. Sneider	Mgmt	Yes	For	For	No
2.7	Elect Director Tsuji, Koichi	Mgmt	Yes	For	For	No
2.8	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	No
2.9	Elect Director Miyanaga, Kenichi	Mgmt	Yes	For	For	No
.10	Elect Director Shinke, Ryoichi	Mgmt	Yes	For	For	No
2.11	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	Against	Yes
.12	Elect Director Kamezawa, Hironori	Mgmt	Yes	For	Against	Yes
2.13	Elect Director Nagashima, Iwao	Mgmt	Yes	For	For	No
2.14	Elect Director Hanzawa, Junichi	Mgmt	Yes	For	For	No
2.15	Elect Director Kobayashi, Makoto	Mgmt	Yes	For	For	No
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Yes	Against	Against	No
1	Amend Articles to Prohibit Transactions with Defamatory Companies	SH	Yes	Against	Against	No
5	Amend Articles to Carefully Carry Out Transactions with Male-Dominated Companies	SH	Yes	Against	Against	No
6	Amend Articles to Prohibit Deletion of IR Contents from Company Websites	SH	Yes	Against	Against	No

Mitsui Fudosan Co., Ltd.

Meeting Date: 06/29/2023 Country: Japan
Record Date: 03/31/2023 Meeting Type: Annual

Primary Security ID: J4509L101 Primary CUSIP: J4509L101 Primary ISIN: JP3893200000 Primary SEDOL: 6597603

Ticker: 8801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	No
2.1	Elect Director Komoda, Masanobu	Mgmt	Yes	For	For	No
2.2	Elect Director Ueda, Takashi	Mgmt	Yes	For	For	No
2.3	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	No
2.4	Elect Director Miki, Takayuki	Mgmt	Yes	For	For	No
2.5	Elect Director Hirokawa, Yoshihiro	Mgmt	Yes	For	For	No
2.6	Elect Director Suzuki, Shingo	Mgmt	Yes	For	For	No
2.7	Elect Director Tokuda, Makoto	Mgmt	Yes	For	For	No
2.8	Elect Director Osawa, Hisashi	Mgmt	Yes	For	For	No
2.9	Elect Director Nakayama, Tsunehiro	Mgmt	Yes	For	For	No
2.10	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	No
2.11	Elect Director Kawai, Eriko	Mgmt	Yes	For	For	No
2.12	Elect Director Indo, Mami	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Hamamoto, Wataru	Mgmt	Yes	For	For	No

Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.2	Appoint Statutory Auditor Nakazato, Minoru	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Mita, Mayo	Mgmt	Yes	For	For	No
4	Approve Annual Bonus	Mgmt	Yes	For	For	No

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2023

Country: Japan
Meeting Type: Appl

Ticker: 6981

Record Date: 03/31/2023 **Primary Security ID:** J46840104

Meeting Type: Annual Primary CUSIP: J46840104

Primary ISIN: JP3914400001

Primary SEDOL: 6610403

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	Yes	For	For	No
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	No
2.2	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	No
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	No
2.4	Elect Director Minamide, Masanori	Mgmt	Yes	For	For	No
2.5	Elect Director Yasuda, Yuko	Mgmt	Yes	For	For	No
2.6	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	No

Nikon Corp.

Meeting Date: 06/29/2023 Record Date: 03/31/2023 Primary Security ID: 654111103 Country: Japan

Meeting Type: Annual Primary CUSIP: 654111103 **Ticker:** 7731

Primary ISIN: JP3657400002

Primary SEDOL: 6642321

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	No
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	No
2.2	Elect Director Umatate, Toshikazu	Mgmt	Yes	For	For	No
2.3	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	No
2.4	Elect Director Tokunari, Muneaki	Mgmt	Yes	For	For	No
2.5	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	No
2.6	Elect Director Sumita, Makoto	Mgmt	Yes	For	For	No
2.7	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	No
3.1	Elect Director and Audit Committee Member Hagiwara, Satoshi	Mgmt	Yes	For	For	No
3.2	Elect Director and Audit Committee Member Chiba, Michiko	Mgmt	Yes	For	For	No

Odakyu Electric Railway Co., Ltd.

Meeting Date: 06/29/2023 **Record Date:** 03/31/2023 **Primary Security ID:** J59568139

Country: Japan Meeting Type: Annual Primary CUSIP: J59568139

Ticker: 9007

Primary ISIN: JP3196000008

Odakyu Electric Railway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	No
2.1	Elect Director Hoshino, Koji	Mgmt	Yes	For	For	No
2.2	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	No
2.3	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	No
2.4	Elect Director Tateyama, Akinori	Mgmt	Yes	For	For	No
2.5	Elect Director Kuroda, Satoshi	Mgmt	Yes	For	For	No
2.6	Elect Director Suzuki, Shigeru	Mgmt	Yes	For	For	No
2.7	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	No
2.8	Elect Director Ohara, Toru	Mgmt	Yes	For	For	No
2.9	Elect Director Itonaga, Takehide	Mgmt	Yes	For	For	No
2.10	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	No
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	No

Oriental Land Co., Ltd.

Meeting Date: 06/29/2023 Country: Japan Ticker: 4661

Record Date: 03/31/2023 **Meeting Type:** Annual **Primary Security ID:** J6174U100 **Primary CUSIP:** J6174U100

ISIP: J6174U100 **Primary ISIN:** JP3198900007 **Primary SEDOL:** 6648891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	No
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	No
3.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	For	No
3.2	Elect Director Yoshida, Kenji	Mgmt	Yes	For	For	No
3.3	Elect Director Takano, Yumiko	Mgmt	Yes	For	For	No
3.4	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	No
3.5	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	No
3.6	Elect Director Kaneki, Yuichi	Mgmt	Yes	For	For	No
3.7	Elect Director Kambara, Rika	Mgmt	Yes	For	For	No
3.8	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	No
3.9	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	No
3.10	Elect Director Tajiri, Kunio	Mgmt	Yes	For	For	No
3.11	Elect Director Kikuchi, Misao	Mgmt	Yes	For	For	No

Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/29/2023 Country: Japan Ticker: 8830

Record Date: 03/31/2023 Meeting Type: Annual Primary Security ID: J77841112 Primary CUSIP: J77841112

Primary ISIN: JP3409000001 **Primary SEDOL:** 6858902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	No

Sumitomo Realty & Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Director Onodera, Kenichi	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Nishima, Kojun	Mgmt	Yes	For	Against	Yes
2.3	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	No
2.4	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	No
2.5	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	No
2.6	Elect Director Katayama, Hisatoshi	Mgmt	Yes	For	For	No
2.7	Elect Director Izuhara, Yozo	Mgmt	Yes	For	For	No
2.8	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	No
2.9	Elect Director Terada, Chiyono	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Nakamura, Yoshifumi	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Tanaka, Toshikazu	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Sakai, Takashi	Mgmt	Yes	For	For	No
3.4	Appoint Statutory Auditor Hasegawa, Naoko	Mgmt	Yes	For	Against	Yes
4	Appoint Alternate Statutory Auditor Nakamura, Setsuya	Mgmt	Yes	For	For	No

Toppan, Inc.

Meeting Date: 06/29/2023 Record Date: 03/31/2023

Primary Security ID: 890747108

Country: Japan
Meeting Type: Annu

Meeting Type: Annual Primary CUSIP: 890747108 **Ticker:** 7911

Primary ISIN: JP3629000005

Primary SEDOL: 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	For	No
2	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	No
3.1	Elect Director Kaneko, Shingo	Mgmt	Yes	For	Against	Yes
3.2	Elect Director Maro, Hideharu	Mgmt	Yes	For	Against	Yes
3.3	Elect Director Sakai, Kazunori	Mgmt	Yes	For	For	No
3.4	Elect Director Kurobe, Takashi	Mgmt	Yes	For	For	No
3.5	Elect Director Saito, Masanori	Mgmt	Yes	For	For	No
3.6	Elect Director Soeda, Hideki	Mgmt	Yes	For	For	No
.7	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	No
3.8	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	No
3.9	Elect Director Nakabayashi, Mieko	Mgmt	Yes	For	For	No
	Appoint Statutory Auditor Kubozono, Itaru	Mgmt	Yes	For	For	No

LPP SA

Meeting Date: 06/30/2023 Record Date: 06/14/2023 Primary Security ID: X5053G103

Country: Poland
Meeting Type: Annual

Ticker: LPP

Primary CUSIP: X5053G103 **Primary ISIN:** PLLPP0000011

Acknowledge Proper Convening of Meating Approve Agenda of Meeting Approve Agenda Agenda Approve Agenda Option on Allocation of Income Allocation of I	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Meeting Approve Agendo of Meeting Approve Agendo of Meeting Approve Agendo of Meeting Approve Agendo of Meeting Approve Supervisory Board Report on Its Review Supervisory Board Report on Its Review of Management Board Report on Its Review of Management Board Report on Its Review of Innancial Statements Approve Supervisory Board Report on Its Review of Consolidated Financial Approve Meangement Board Proposal on Allocation of Income Allocation of I	1	Open Meeting; Elect Meeting Chairman	Mgmt	Yes	For	For	No
Receive Supervisory Board Report on Compony's Compliance with Folish Corporate Governance Code Report on Compony's Card Closery Board Report on Compony's Card Closery Supervisory Board Report on Compony's Card Closery Supervisory Board Report on to Review of Finonical Citetements Review of Consolidated Finonical Statements Review Supervisory Board Report on Migmt No Allocation of Income Allocation of Income Allocation of Income Allocation of Income Review Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, Internal Audit Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code Receive Supervisory Board Report on Company's Compliance with Polish Corporate Statements Board Report on Migmt No Company's Policy on Charity Activities Approve Management Board Report on Migmt Yee For For Not Company's and Group's Operations Migmt Yee For For Not Statements Migmt Yee For For Not Company's Compliance Note Piechocki (CEC) Approve Discharge of March Piechocki Migmt Yee For For Not Company's Compliance Note Piechocki Migmt Yee For For Not Company's Compliance Note Piechocki Migmt Yee For For Not Company's Compliance Note Piechocki Migmt Yee For For Not Company's Compliance Note Piechocki Migmt Yee For For Not Company's Compliance Note Piechocki Migmt Yee For For Not Company's Company Statement Note Piechocki Migmt Yee For For Not Company State	2		Mgmt	No			
General Meeting Agenda Lib. Receive Supervisory Board Report on Its Review of Management Board Report on Its Review of Financial Statements Lic. Receive Supervisory Board Report on Its Review of Financial Statements Lid. Receive Supervisory Board Report on Its Review of Consolidated Financial Statements Lid. Receive Supervisory Board Report on Its Review of Consolidated Financial Statements Lie. Receive Supervisory Board Report on Its Mgmt. No Allocation of Income Lif. Receive Supervisory Board Assessment of Mgmt. No Mgmt.	3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
Review of Management Board Report on Company's and Group's Operations 1.c. Receive Supervisory Board Report on Its Review of Consolidated Financial Statements 1.d. Receive Supervisory Board Report on Its Review of Consolidated Financial Statements 1.e. Receive Supervisory Board Proposal on Allocation of Income 1.f. Receive Supervisory Board Opinion on Management Board Proposal on Allocation of Income 1.f. Receive Supervisory Board Assessment of Mgmt No Allocation of Income 1.g. Receive Supervisory Board Report on Allocation of Income 1.d. Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, Internal Audit 1.d. Receive Supervisory Board Report on Board's Works 1.d. Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code 1.d. Receive Supervisory Board Report on Company's Policy on Charity Activities 1.d. Receive Supervisory Board Report on Company's Policy on Charity Activities 1.d. Approve Management Board Report on Mgmt No Company's Policy on Charity Activities 1.d. Approve Supervisory Board Report on Its Mgmt Yes For For Note Activities 1.d. Approve Supervisory Board Report on Its Mgmt Yes For For Note Activities 1.d. Approve Financial Statements Mgmt Yes For For Note Activities 1.d. Approve Discharge of Marek Piechocki Mgmt Yes For For Note Note Statements 1.d. Approve Discharge of Marek Piechocki Mgmt Yes For For Note Note Note Note Note Note Note Note	1.a	Receive Supervisory Board Opinion on General Meeting Agenda	Mgmt	No			
Review of Financial Statements 1.d. Receive Supervisory Board Report on Its Review of Consolidated Financial Statements 1.e. Receive Management Board Proposal on Mgmt No Allocation of Income 1.f. Receive Supervisory Board Opinion on Mgmt No Management Board Proposal on Allocation of Income 1.f. Receive Supervisory Board Opinion on Mgmt No Management Board Proposal on Allocation of Income 1.g. Receive Supervisory Board Assessment of Company's Standing, Internal Control System, Risk Management, Compliance, Internal Audit No Mgmt No Receive Supervisory Board Report on Board's Works 1.1. Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code Company's Policy on Charity Activities 1.1. Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code Company's Policy on Charity Activities 1.6. Approve Management Board Report on Mgmt Yes For For No Company's Policy on Charity Activities 1.6. Approve Supervisory Board Report on Its Mgmt Yes For For No Activities 1.7. Approve Financial Statements Mgmt Yes For For No Activities 1.8. Approve Consolidated Financial Mgmt Yes For For No Activities 1.9. Approve Remuneration Report Mgmt Yes For For No Against You City CEO) 1.0. Approve Remuneration Report Mgmt Yes For For No Mgmt Yes For For For No Mgmt Y	1.b	Review of Management Board Report on	Mgmt	No			
Review of Consolidated Financial Statements Receive Management Board Proposal on Allocation of Income I.f. Receive Supervisory Board Opinion on Mgmt No Allocation of Income I.f. Receive Supervisory Board Opinion on Mgmt No Management Board Proposal on Allocation of Income I.g. Receive Supervisory Board Assessment of Mgmt Company's Standing, Internal Control System, Risk Management, Compliance, Internal Audit I.h. Receive Supervisory Board Report on Board's Works I.i. Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, Internal Audit I.i. Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code I.j. Receive Supervisory Board Report on Company's Policy on Charity Activities I.j. Receive Supervisory Board Report on Company's Policy on Charity Activities I.j. Receive Supervisory Board Report on Mgmt No Company's Policy on Charity Activities I.j. Receive Supervisory Board Report on Mgmt Yes For For No Company's Policy on Charity Activities I.j. Receive Supervisory Board Report on Its Mgmt Yes For For No Company's Policy Orcup's Operations I.j. Approve Supervisory Board Report on Its Mgmt Yes For For No Company's Policy Orcup's Operations I.j. Approve Supervisory Board Report on Its Mgmt Yes For For No Statements I.j. Approve Supervisory Board Report on Its Mgmt Yes For For No Company's Policy Depth (CEO) I.j. Approve Discharge of Marek Piechocki Mgmt Yes For For No Company's Policy CEO) I.j. Approve Discharge of Marek Piechocki Mgmt Yes For For No Company's Policy CEO) I.j. Approve Discharge of Marcin Piechocki Mgmt Yes For For No Company's Policy	1.c		Mgmt	No			
Allocation of Income I.f. Receive Supervisiony Board Opinion on Mgmt No Management Board Proposal on Allocation of Income I.g. Receive Supervisiony Board Assessment of Company's Standing, Internal Control System, Risk Management, Compliance, Internal Audit I.h. Receive Supervisory Board Report on Board's Works I.i. Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code I.i. Receive Supervisory Board Report on Company's Policy on Charity Activities I.i. Receive Supervisory Board Report on Company's Policy on Charity Activities I.i. Receive Supervisory Board Report on Mgmt No Company's Policy on Charity Activities I.i. Receive Supervisory Board Report on Mgmt No Company's Policy on Charity Activities I.i. Receive Supervisory Board Report on Mgmt No Company's Policy on Charity Activities I.i. Receive Supervisory Board Report on Mgmt No Company's Policy on Charity Activities I.i. Receive Supervisory Board Report on Mgmt No Company's Policy on Charity Activities I.i. Receive Supervisory Board Report on Mgmt Yes For For No No Company's and Group's Operations I.i. Approve Dispersion Mgmt Yes For For No No Approve Consolidated Financial Mgmt Yes For For No Statements I.i. Approve Pischarge of Marek Piechocki Mgmt Yes For Against Y. Port No No (CEO) I.i. Approve Discharge of Marek Piechocki Mgmt Yes For For No No (Deputy CEO) I.i. Approve Discharge of Przemysław Mgmt Yes For For No No (Deputy CEO) I.i. Approve Discharge of Slawomir Lobada Mgmt Yes For For No No (Deputy CEO) I.i. Approve Discharge of Macain Piechocki Mgmt Yes For For No No (Deputy CEO) I.i. Approve Discharge of Milosz Wisniewski Mgmt Yes For For No No (Deputy CEO) I.i. Approve Discharge of Magdalena Sekula Mgmt Yes For For For No No (Deputy CEO) I.i. Approve Discharge of Magdalena Sekula Mgmt Yes For For For No No (Supervisory Board Member) I.i. Approve Discharge of Piotr Piechocki Mgmt Yes For For For No No (Supervisory Board Member)	1.d	Review of Consolidated Financial	Mgmt	No			
Management Board Proposal on Allocation of Income I.g Receive Supervisory Board Assessment of Company's Standing, Internal Control System, Risk Management, Compiliance, Internal Audit I.h Receive Supervisory Board Report on Board's Works I.i Receive Supervisory Board Report on Company's Compiliance with Polish Corporate Governance Code I.j Receive Supervisory Board Report on Company's Compiliance with Polish Corporate Governance Code I.j Receive Supervisory Board Report on Company's Policy on Charity Activities I.i Approve Supervisory Board Report on Company's Policy on Charity Activities I.i Approve Supervisory Board Report on Company's and Group's Operations I.i Approve Supervisory Board Report on Mgmt Yes For For Nativities I.i Approve Supervisory Board Report on Its Mgmt Yes For For Nativities I.i Approve Financial Statements Mgmt Yes For For Nativities I.i Approve Consolidated Financial Mgmt Yes For For Nativities I.i Approve Remuneration Report Mgmt Yes For For National Approve Discharge of Marek Piechocki Mgmt Yes For For Nativities I.i Approve Discharge of Jacek Kujawa Mgmt Yes For For Nativities I.i Approve Discharge of Slawomir Loboda Mgmt Yes For For For Nativities For Nativities For Nativities For For Nativities (Deputy CEO) I.i Approve Discharge of Marcin Piechocki Mgmt Yes For For For Nativities For For Nativity Spard Member) I.i Approve Discharge of Magdalena Sekula (Supervisory Board Member) I.i Approve Discharge of Magdalena Sekula (Supervisory Board Member) I.i Approve Discharge of Magdalena Sekula (Supervisor	4.e		Mgmt	No			
Company's Standing, Internal Control System, Risk Management, Compliance, Internal Audit I.h Receive Supervisory Board Report on Board's Works I.i Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code I.j Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code I.j Receive Supervisory Board Report on Company's Policy on Charity Activities G. Approve Management Board Report on Company's and Group's Operations G. Approve Supervisory Board Report on Its Mgmt Yes For For N Activities G. Approve Financial Statements Mgmt Yes For Approve Financial Statements Mgmt Yes For Statements G. Approve Remuneration Report G. Approve Remuneration Report G. Approve Remuneration Report G. Approve Discharge of Marek Piechocki Mgmt Yes For G. Approve Discharge of Jacek Kujawa Mgmt Yes For G. Approve Discharge of Przemyslaw Lutklewicz (Deputy CEO) G. Approve Discharge of Marin Loboda Mgmt Yes For G. Approve Discharge of Marin Loboda Mgmt Yes For G. Approve Discharge of Marin Loboda Mgmt Yes For G. Approve Discharge of Marin Piechocki Mgmt Yes For G. Approve Discharge of Marin Piechocki Mgmt Yes For G. Approve Discharge of Marin Piechocki Mgmt Yes For G. Approve Discharge of Marin Piechocki Mgmt Yes For G. Approve Discharge of Marin Piechocki Mgmt Yes For G. Approve Discharge of Marin Piechocki Mgmt Yes For G. Approve Discharge of Marin Piechocki Mgmt Yes For G. Approve Discharge of Milosz Wisniewski Mgmt Yes For G. Approve Discharge of Milosz Wisniewski Mgmt Yes For G. Approve Discharge of Milosz Wisniewski Mgmt Yes For G. Approve Discharge of Marinerhor) G. Approve Discharge of Marinerhor) Mgmt Yes For For N G. Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N G. Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N G. Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N G. Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N G. Approve Discharge of Marinerhor) Approve Discharge of Marinerhor Approve Discharge of Mar	4.f	Management Board Proposal on	Mgmt	No			
Board's Works Li Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code Li Receive Supervisory Board Report on Company's Policy on Charity Activities Approve Management Board Report on Company's Policy on Charity Activities Approve Management Board Report on Company's and Group's Operations Approve Supervisory Board Report on Its Mgmt Yes For For Nativities Approve Supervisory Board Report on Its Mgmt Yes For For Nativities Approve Financial Statements Mgmt Yes For For Nativities Approve Consolidated Financial Mgmt Yes For For Nativities Approve Consolidated Financial Mgmt Yes For Against Yes For Nativities Approve Remuneration Report Mgmt Yes For Against Yes For Nativity C(EO) Approve Discharge of Marek Piechocki Mgmt Yes For For Nativity C(EO) Approve Discharge of Frzemyslaw Mgmt Yes For For Nativitievicz (Deputy CEO) Approve Discharge of Slawomir Loboda Mgmt Yes For For Nativity CEO) Approve Discharge of Marcin Piechocki Mgmt Yes For For Nativity CEO) Approve Discharge of Marcin Piechocki Mgmt Yes For For Nativity CEO) Approve Discharge of Marcin Piechocki Mgmt Yes For For Nativity CEO) Approve Discharge of Milosz Wisniewski (Supervisory Board Member) Approve Discharge of Milosz Wisniewski (Supervisory Board Member) Approve Discharge of Marcin Piechocki Mgmt Yes For For Nativity Couper Nativity Roard Member) Approve Discharge of Marcin Sekula Mgmt Yes For For Nativity Roard Member) Approve Discharge of Marcin Sekula Mgmt Yes For For Nativity Roard Member) Approve Discharge of Match Sekula Mgmt Yes For For Nativity Roard Member) Approve Discharge of Match Sekula Mgmt Yes For For For Nativity Roard Member) Approve Discharge of Match Timer Mgmt Yes For For For Nativity Roard Member) Approve Discharge of Antoni Tyminski Mgmt Yes For For For Nativity Roard Member)	1.g	Company's Standing, Internal Control System, Risk Management, Compliance,	Mgmt	No			
Company's Compliance with Polish Corporate Governance Code 1. Receive Supervisory Board Report on Company's Policy on Charity Activities 6. Approve Management Board Report on Company's and Group's Operations 6. Approve Supervisory Board Report on Its Mgmt Yes For For Notativities 6. Approve Supervisory Board Report on Its Mgmt Yes For For Notativities 6. Approve Supervisory Board Report on Its Mgmt Yes For For Notativities 6. Approve Supervisory Board Report on Its Mgmt Yes For For Notativities 6. Approve Financial Statements Mgmt Yes For For Notativities 7. Approve Financial Statements Mgmt Yes For For Notatements 8. Approve Consolidated Financial Mgmt Yes For Against Yimport Notatements 9. Approve Remuneration Report Mgmt Yes For Against Yimport Notativity CEO 10. Approve Discharge of Marek Piechocki Mgmt Yes For For Notativity CEO 10. Approve Discharge of Frzemyslaw Mgmt Yes For For Notativity CEO 10. Approve Discharge of Frzemyslaw Mgmt Yes For For Notativity CEO 10. Approve Discharge of Slawomir Loboda Mgmt Yes For For Notativity CEO 10. Approve Discharge of Marcin Piechocki Mgmt Yes For For Notativity CEO 11. Approve Discharge of Milosz Wisniewski Mgmt Yes For For For Notativity CEO 12. Approve Discharge of Milosz Wisniewski Mgmt Yes For For For Notativity CEO 13. Approve Discharge of Milosz Wisniewski Mgmt Yes For For For Notativity Ceopervisory Board Chairmon) 14. Approve Discharge of Mgdalena Sekula Mgmt Yes For For For Notativity Ceopervisory Board Member) 15. Approve Discharge of Antoni Tyminski Mgmt Yes For For For Notativity Ceopervisory Board Member) 16. Approve Discharge of Antoni Tyminski Mgmt Yes For For For Notativity Notativit	1.h		Mgmt	No			
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Company's and Group's Operations Approve Supervisory Board Report on Its Mgmt Yes For For Natctivities Approve Financial Statements Mgmt Yes For For Nature For Natativities Approve Consolidated Financial Mgmt Yes For For Natatements Approve Consolidated Financial Mgmt Yes For For Natatements Approve Remuneration Report Mgmt Yes For Against Your National Mgmt Yes For Against Your National Mgmt Yes For For Natatements Approve Discharge of Marek Piechocki Mgmt Yes For For National Mgmt Yes For For National Mgmt Yes For National Mgmt Yes For National Mgmt Yes For For For National Mgmt Yes For For National M	4.j		Mgmt	No			
Activities Approve Financial Statements Mgmt Yes For For N Approve Consolidated Financial Mgmt Yes For For N Approve Consolidated Financial Mgmt Yes For For N Approve Remuneration Report Mgmt Yes For Against You Approve Discharge of Marek Piechocki Mgmt Yes For For N C(EO) Approve Discharge of Jacek Kujawa Mgmt Yes For For For N (Deputy CEO) Approve Discharge of Przemyslaw Mgmt Yes For For For N Lutkiewicz (Deputy CEO) Approve Discharge of Slawomir Loboda Mgmt Yes For For For N (Deputy CEO) Approve Discharge of Marcin Piechocki Mgmt Yes For For For N Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N Approve Discharge of Wojciech Mgmt Yes For For For N Approve Discharge of Wojciech Mgmt Yes For For For N Approve Discharge of Wojciech Mgmt Yes For For For N Approve Discharge of Mogdalena Sekula Mgmt Yes For For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For For N	5		Mgmt	Yes	For	For	No
Approve Consolidated Financial Mgmt Yes For For Nagainst Yes Approve Remuneration Report Mgmt Yes For Against Yes CEO) Approve Discharge of Marek Piechocki Mgmt Yes For For Nagainst Yes For Approve Discharge of Jacek Kujawa Mgmt Yes For For Nagainst Yes CEO) Approve Discharge of Jacek Kujawa Mgmt Yes For For Nagainst Yes Yes	6		Mgmt	Yes	For	For	No
Statements Approve Remuneration Report Mgmt Yes For Against Yes (CEO) 1.1 Approve Discharge of Marek Piechocki Mgmt Yes For For Nor Nord (CEO) 1.2 Approve Discharge of Jacek Kujawa Mgmt Yes For For Nord Nord (Deputy CEO) 1.3 Approve Discharge of Przemyslaw Mgmt Yes For For Nord Nord Nord Nord Nord Nord Nord No	,	Approve Financial Statements	Mgmt	Yes	For	For	No
O.1 Approve Discharge of Marek Piechocki Mgmt Yes For For N (CEO) O.2 Approve Discharge of Jacek Kujawa Mgmt Yes For For N (Deputy CEO) O.3 Approve Discharge of Przemyslaw Mgmt Yes For For N Lutkiewicz (Deputy CEO) O.4 Approve Discharge of Slawomir Loboda Mgmt Yes For For N (Deputy CEO) O.5 Approve Discharge of Marcin Piechocki Mgmt Yes For For N (Deputy CEO) 1.1 Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N (Supervisory Board Chairman) 1.2 Approve Discharge of Wojciech Mgmt Yes For For N Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For For N	3		Mgmt	Yes	For	For	No
(CEO) 0.2 Approve Discharge of Jacek Kujawa Mgmt Yes For For N (Deputy CEO) 0.3 Approve Discharge of Przemyslaw Mgmt Yes For For N Lutkiewicz (Deputy CEO) 0.4 Approve Discharge of Slawomir Loboda Mgmt Yes For For N (Deputy CEO) 0.5 Approve Discharge of Marcin Piechocki Mgmt Yes For For N (Deputy CEO) 1.1 Approve Discharge of Milosz Wisniewski Mgmt Yes For For N (Supervisory Board Chairman) 1.2 Approve Discharge of Wojciech Mgmt Yes For For N Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For For N)	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
(Deputy CEO) O.3 Approve Discharge of Przemyslaw Mgmt Yes For For N Lutkiewicz (Deputy CEO) O.4 Approve Discharge of Slawomir Loboda Mgmt Yes For For N (Deputy CEO) O.5 Approve Discharge of Marcin Piechocki Mgmt Yes For For N (Deputy CEO) 1.1 Approve Discharge of Milosz Wisniewski Mgmt Yes For For For N (Supervisory Board Chairman) 1.2 Approve Discharge of Wojciech Mgmt Yes For For For N Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For For N	0.1		Mgmt	Yes	For	For	No
Lutkiewicz (Deputy CEO) 0.4 Approve Discharge of Slawomir Loboda Mgmt Yes For For N (Deputy CEO) 0.5 Approve Discharge of Marcin Piechocki Mgmt Yes For For N (Deputy CEO) 1.1 Approve Discharge of Milosz Wisniewski Mgmt Yes For For N (Supervisory Board Chairman) 1.2 Approve Discharge of Wojciech Mgmt Yes For For N Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For For N	0.2		Mgmt	Yes	For	For	No
(Deputy CEO) O.5 Approve Discharge of Marcin Piechocki Mgmt Yes For For N (Deputy CEO) 1.1 Approve Discharge of Milosz Wisniewski Mgmt Yes For For N (Supervisory Board Chairman) 1.2 Approve Discharge of Wojciech Mgmt Yes For For N Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For For N	0.3		Mgmt	Yes	For	For	No
(Deputy CEO) 1.1 Approve Discharge of Milosz Wisniewski Mgmt Yes For For N (Supervisory Board Chairman) 1.2 Approve Discharge of Wojciech Mgmt Yes For For N Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For N	0.4		Mgmt	Yes	For	For	No
(Supervisory Board Chairman) 1.2 Approve Discharge of Wojciech Mgmt Yes For For N Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For For N	10.5		Mgmt	Yes	For	For	No
Olejniczak (Supervisory Board Member) 1.3 Approve Discharge of Magdalena Sekula Mgmt Yes For For N (Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For N	1.1		Mgmt	Yes	For	For	No
(Supervisory Board Member) 1.4 Approve Discharge of Piotr Piechocki Mgmt Yes For For N (Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For N	11.2		Mgmt	Yes	For	For	No
(Supervisory Board Member) 1.5 Approve Discharge of Antoni Tyminski Mgmt Yes For For N	1.3	Approve Discharge of Magdalena Sekula (Supervisory Board Member)	Mgmt	Yes	For	For	No
	1.4		Mgmt	Yes	For	For	No
(Supervisory Board Member)	1.5	Approve Discharge of Antoni Tyminski (Supervisory Board Member)	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11.6	Approve Discharge of Grzegorz Slupski (Supervisory Board Member)	Mgmt	Yes	For	For	No
12	Cancel Share Repurchase Program and Reserve Capital Created for Purpose of Share Repurchase Program	Mgmt	Yes	For	For	No
13	Approve Allocation of Income and Dividends of PLN 430 per Share	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
15	Approve Dividend Policy	Mgmt	Yes	For	For	No
16	Approve Co-Option of Jagoda Piechocka as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
17.1	Fix Number of Supervisory Board Members	Mgmt	Yes	For	For	No
17.2	Elect Supervisory Board Members	Mgmt	Yes	For	Against	Yes
18	Approve Performance Share Plan	Mgmt	Yes	For	Against	Yes
19	Approve Management Board Authorization to Increase Share Capital within Limits of Target Capital for Performance Share Plan; Amend Statute Accordingly	Mgmt	Yes	For	Against	Yes
20	Close Meeting	Mgmt	No			

Man Wah Holdings Limited

Meeting Date: 06/30/2023 Record Date: 06/23/2023 Country: Bermuda

Record Date: 06/23/2023 **Meeting Type:** Annual **Primary Security ID:** G5800U107 **Primary CUSIP:** G5800U107

Ticker: 1999

Primary ISIN: BMG5800U1071

Primary SEDOL: B58YWF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	Against	Yes
1	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	Mgmt	Yes	For	Against	Yes
5	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	Against	Yes
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
•	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
9	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
0	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	Mgmt	Yes	For	For	No