VOTE SUMMARY REPORT

REPORTING PERIOD: 12/01/2022 to 11/30/2023

Voting Statistics

| | Total | Percent |
|--|-------|---------|
| Votable Meetings | 389 | |
| Meetings Voted | 383 | 98.46% |
| Meetings with One or More Votes Against Management | 83 | 21.34% |
| Votable Ballots | 391 | |
| Ballots Voted | 385 | 98.47% |

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

| | Manageme | Management Proposals | | Proposals | All Proposals | |
|--------------------------|----------|----------------------|-------|-----------|---------------|---------|
| | Total | Percent | Total | Percent | Total | Percent |
| Votable Proposals | 5496 | | 144 | | 5640 | |
| Proposals Voted | 5375 | 97.80% | 140 | 97.22% | 5515 | 97.78% |
| FOR Votes | 5053 | 91.94% | 10 | 6.94% | 5063 | 89.77% |
| AGAINST Votes | 159 | 2.89% | 127 | 88.19% | 286 | 5.07% |
| ABSTAIN Votes | 25 | 0.45% | 0 | 0.00% | 25 | 0.44% |
| WITHHOLD Votes | 9 | 0.16% | 3 | 2.08% | 12 | 0.21% |
| Votes WITH Management | 5185 | 94.34% | 137 | 95.14% | 5322 | 94.36% |
| Votes AGAINST Management | 190 | 3.46% | 3 | 2.08% | 193 | 3.42% |

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

3i Group PLC

| Meeting Date: 06/29/2023 | Country: United Kingdom | Ticker: III |
|--------------------------|-------------------------|----------------------------|
| Record Date: 06/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B1YW4409 |

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|--|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 4 | Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors | Mgmt | For | For | For | No |
| 5 | Approve Dividend | Mgmt | For | For | For | No |
| 6 | Re-elect Simon Borrows as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Stephen Daintith as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Jasi Halai as Director | Mgmt | For | For | For | No |
| 9 | Re-elect James Hatchley as Director | Mgmt | For | For | For | No |
| 10 | Re-elect David Hutchison as Director | Mgmt | For | For | For | No |

3i Group PLC

| | | | | | | Vote |
|--------------------|---|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 11 | Re-elect Lesley Knox as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Coline McConville as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Peter McKellar as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 14 | Re-elect Alexandra Schaapveld as Director | Mgmt | For | For | For | No |
| 15 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

A. O. Smith Corporation

| Meeting Date: 04/11/2023 | Country: USA | Ticker: AOS |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US8318652091 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------------|-------------------------------|---------------------|------------------------|
| 1.1 | Elect Director Ronald D. Brown | Mgmt | For | Withhold | Withhold | No |
| | Blended Rationale: [SF-M0201-005] Vote a substantial votes against one or more direct | | nom/gov committee | e to take action with respect | t to | |
| 1.2 | Elect Director Earl E. Exum | Mgmt | For | For | For | No |
| 1.3 | Elect Director Michael M. Larsen | Mgmt | For | For | For | No |
| 1.4 | Elect Director Idelle K. Wolf | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

A. O. Smith Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|----------------------|------------------------|---------------------|------------------------|
| 5 | Report on Whether Company Policies Reinforce Racism in Company Culture | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-021] The col | | ties in place to add | ress the request being | g made by the | |

proposal, or is already enhancing its relevant policies.

A.P. Moller-Maersk A/S

| Meeting Date: 03/28/2023 | Country: Denmark | Ticker: MAERSK.B |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DK0010244508 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------------------------|---------------------|--------------------------|---------------------|------------------------|
| 1 | Open Meeting; Meeting to be held in English with Simultaneous Interpretation | Mgmt | For | For | For | No |
| 2 | Receive Report of Board | Mgmt | | | | |
| 3 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Management and Board | Mgmt | For | For | For | No |
| 5 | Approve Allocation of Income and Dividends of DKK 4,300 Per Share | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-004] Based on d | lisclosures, the performanc | e hurdles do not aj | ppear to be challenging. | | |
| 7 | Authorize Share Repurchase Program | Mgmt | For | Against | For | Yes |
| 8.1 | Reelect Bernard Bot as Director | Mgmt | For | For | For | No |
| 8.2 | Reelect Marc Engel as Director | Mgmt | For | Abstain | For | Yes |
| 8.3 | Reelect Arne Karlsson as Director | Mgmt | For | Abstain | Abstain | No |
| | Blended Rationale: [SD-M0201-005] Nominee is | not independent and serve | es on a key commi | ttee. | | |
| 8.4 | Reelect Amparo Moraleda as Director | Mgmt | For | For | Abstain | Yes |
| | Blended Rationale: [LN-M0550-001] Remunerat | ion arrangements are poor | ly structured. | | | |
| 8.5 | Elect Kasper Rorsted as Director | Mgmt | For | For | For | No |
| 9 | Ratify PricewaterhouseCoopers as Auditor | Mgmt | For | For | For | No |
| 10.1 | Authorize Board to Declare Extraordinary Dividend | Mgmt | For | For | For | No |
| 10.2 | Amend Remuneration Policy | Mgmt | For | For | For | No |
| 10.3 | Approve DKK 1.1 Billion Reduction in Share Capital via Share Cancellation | Mgmt | For | For | For | No |

A.P. Moller-Maersk A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|---------------------------|------------------|------------|---------------------|------------------------|
| 10.4 | Amend Articles Re: Number of Directors | Mgmt | For | For | For | No |
| 10.5 | Approve Company Announcements in English | Mgmt | For | For | For | No |
| | Shareholder Proposals Submitted by AkademikerPension and LD Fonde | Mgmt | | | | |
| 10.6 | Report on Efforts and Risks Related to Human Rights | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-008] Compar | ny already largely doing | what the request | is asking. | | |
| | Shareholder Proposals Submitted by Kritiske Aktionaerer | Mgmt | | | | |
| 10.7 | Inclusion of the Shipping Companies to the OECD Agreement | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-001] Vote ag | ainst due to lack of disc | closure. | | | |
| 10.8 | Approve Introduction of a Solidarity Contribution | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-001] Vote ag | ainst due to lack of disc | closure. | | | |
| 10.9 | Revoke Section 10 of the Danish International Shipping Registry Act in order to Comply with the ILO Core Conventions | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-001] Vote ag | ainst due to lack of disc | closure. | | | |

abrdn Plc

| Meeting Date: 05/10/2023 | Country: United Kingdom | Ticker: ABDN |
|--------------------------|-------------------------|----------------------------|
| Record Date: 05/05/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00BF8Q6K64 |

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|--|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 5 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 7A | Re-elect Sir Douglas Flint as Director | Mgmt | For | For | For | No |
| 7B | Re-elect Jonathan Asquith as Director | Mgmt | For | For | For | No |
| 7C | Re-elect Stephen Bird as Director | Mgmt | For | For | For | No |
| 7D | Re-elect Catherine Bradley as Director | Mgmt | For | For | For | No |

abrdn Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 7E | Re-elect John Devine as Director | Mgmt | For | For | For | No |
| 7F | Re-elect Hannah Grove as Director | Mgmt | For | For | For | No |
| 7G | Re-elect Pam Kaur as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 7H | Re-elect Michael O'Brien as Director | Mgmt | For | For | For | No |
| 7I | Re-elect Cathleen Raffaeli as Director | Mgmt | For | For | For | No |
| 8 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 9 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 12 | Authorise Issue of Equity in Relation to the Issue of Convertible Bonds | Mgmt | For | For | For | No |
| 13 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds | Mgmt | For | For | For | No |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Acciona SA

| Meeting Date: 06/19/2023 | Country: Spain | Ticker: ANA |
|--------------------------|----------------------|----------------------------|
| Record Date: 06/14/2023 | Meeting Type: Annual | |
| | | Primary ISIN: ES0125220311 |

| | | | | | | Vata |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
| 1.1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For | For | No |
| 1.2 | Approve Consolidated and Standalone Management Reports | Mgmt | For | For | For | No |
| 1.3 | Approve Discharge of Board | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote agains performance and/or peers.[LN-M0550-001] Rem | | | | ħ | |
| 1.4 | Approve Non-Financial Information Statement | Mgmt | For | For | For | No |
| 1.5 | Approve Allocation of Income and Dividends | Mgmt | For | For | For | No |
| 1.6 | Renew Appointment of KPMG Auditores as Auditor | Mgmt | For | For | For | No |
| 2.1 | Reelect Jeronimo Marcos Gerard Rivero as Director | Mgmt | For | For | For | No |
| | | | | | | |

Acciona SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2.2 | Elect Maria Salgado Madrinan as Director | Mgmt | For | For | For | No |
| 2.3 | Elect Teresa Sanjurjo Gonzalez as Director | Mgmt | For | For | For | No |
| 2.4 | Fix Number of Directors at 13 | Mgmt | For | For | For | No |
| 3.1 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | Mgmt | For | Against | For | Yes |
| 3.2 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 3 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital | Mgmt | For | Against | For | Yes |
| 3.5 | Authorize Company to Call EGM with 15 Days' Notice | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-001] Remuneration provide sufficient understanding of the company's company performance. | | | | ot | |
| 5 | Approve 2022 Sustainability Report and 2025 Sustainability Plan | Mgmt | For | For | For | No |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For | No |

adidas AG

| Meeting Date: 05/11/2023 | Country: Germany | Ticker: ADS |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/04/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE000A1EWWW0 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-------------------------|--------------------|---------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 5 | Approve Remuneration Report | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0550-001] Remur | neration arrangements a | are poorly structu | red. | | |
| 6 | Approve Virtual-Only Shareholder Meetings Until 2025 | Mgmt | For | For | For | No |

adidas AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 7 | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | Mgmt | For | For | For | No |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | Mgmt | For | For | For | No |
| | _ | | | | | |

Adobe Inc.

| Meeting Date: 04/20/2023 | Country: USA | Ticker: ADBE |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US00724F1012 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Amy Banse | Mgmt | For | For | For | No |
| 1b | Elect Director Brett Biggs | Mgmt | For | For | For | No |
| 1c | Elect Director Melanie Boulden | Mgmt | For | For | For | No |
| 1d | Elect Director Frank Calderoni | Mgmt | For | For | For | No |
| 1e | Elect Director Laura Desmond | Mgmt | For | For | For | No |
| 1f | Elect Director Shantanu Narayen | Mgmt | For | For | For | No |
| 1g | Elect Director Spencer Neumann | Mgmt | For | For | For | No |
| 1h | Elect Director Kathleen Oberg | Mgmt | For | For | For | No |
| 1i | Elect Director Dheeraj Pandey | Mgmt | For | For | For | No |
| 1j | Elect Director David Ricks | Mgmt | For | For | For | No |
| 1k | Elect Director Daniel Rosensweig | Mgmt | For | For | For | No |
| 11 | Elect Director John Warnock | Mgmt | For | For | For | No |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 6 | Report on Hiring of Persons with Arrest or Incarceration Records | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.

AEON Co., Ltd.

Meeting Date: 05/26/2023 Record Date: 02/28/2023 Country: Japan Meeting Type: Annual Ticker: 8267

Primary ISIN: JP3388200002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|--------------------------|----------------------|----------------------|---------------------|------------------------|
| 1 | Amend Articles to Amend Provisions on Basic Philosophy - Allow Virtual Only Shareholder Meetings | Mgmt | For | Against | For | Yes |
| 2.1 | Elect Director Okada, Motoya | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [RJ-M0201-021] AGAINST | incumbent top executives | for company's poor F | ROE/ROA performance. | | |
| 2.2 | Elect Director Yoshida, Akio | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.3 | Elect Director Habu, Yuki | Mgmt | For | For | For | No |
| 2.4 | Elect Director Tsukamoto, Takashi | Mgmt | For | Against | For | Yes |
| 2.5 | Elect Director Peter Child | Mgmt | For | For | For | No |
| 2.6 | Elect Director Carrie Yu | Mgmt | For | For | For | No |
| 2.7 | Elect Director Hayashi, Makoto | Mgmt | For | For | For | No |

Agilent Technologies, Inc.

| Meeting Date: 03/15/2023 | Country: USA | Ticker: A |
|--------------------------|----------------------|----------------------------|
| Record Date: 01/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US00846U1016 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Heidi K. Kunz | Mgmt | For | For | For | No |
| 1.2 | Elect Director Susan H. Rataj | Mgmt | For | For | For | No |
| 1.3 | Elect Director George A. Scangos | Mgmt | For | For | For | No |
| 1.4 | Elect Director Dow R. Wilson | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Provide Right to Call Special Meeting | Mgmt | For | For | For | No |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Agnico Eagle Mines Limited

Meeting Date: 04/28/2023 Record Date: 03/17/2023 Country: Canada Meeting Type: Annual/Special Ticker: AEM

Primary ISIN: CA0084741085

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------|----------------|--------------------------|---------------------|------------------------|
| 1.1 | Elect Director Leona Aglukkaq | Mgmt | For | For | For | No |
| 1.2 | Elect Director Ammar Al-Joundi | Mgmt | For | For | For | No |
| 1.3 | Elect Director Sean Boyd | Mgmt | For | For | For | No |
| 1.4 | Elect Director Martine A. Celej | Mgmt | For | For | Withhold | Yes |
| | Blended Rationale: [SF-M0201-020] Vote a performance and/or peers. | against compensation co | mmittee member | because pay is not prope | rly aligned with | |
| 1.5 | Elect Director Robert J. Gemmell | Mgmt | For | Withhold | Withhold | No |
| | Blended Rationale: [SF-M0201-020] Vote a performance and/or peers. | against compensation co | mmittee member | because pay is not prope | rly aligned with | |
| 1.6 | Elect Director Jonathan Gill | Mgmt | For | For | For | No |
| 1.7 | Elect Director Peter Grosskopf | Mgmt | For | For | For | No |
| 1.8 | Elect Director Elizabeth Lewis-Gray | Mgmt | For | For | For | No |
| 1.9 | Elect Director Deborah McCombe | Mgmt | For | For | For | No |
| 1.10 | Elect Director Jeffrey Parr | Mgmt | For | For | For | No |
| 1.11 | Elect Director J. Merfyn Roberts | Mgmt | For | For | For | No |
| 1.12 | Elect Director Jamie C. Sokalsky | Mgmt | For | For | For | No |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | Against | No |

Blended Rationale: [SF-M0550-001] Pay is not aligned with performance and peers.

AIA Group Limited

| Meeting Date: 05/18/2023 | Country: Hong Kong | Ticker: 1299 |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/12/2023 | Meeting Type: Annual | |
| | | Primary ISIN: HK0000069689 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Elect Edmund Sze-Wing Tse as Director | Mgmt | For | For | For | No |

AIA Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------|---------------------|-----------------------|---------------------|------------------------|
| 4 | Elect Jack Chak-Kwong So as Director | Mgmt | For | For | For | No |
| 5 | Elect Lawrence Juen-Yee Lau as Director | Mgmt | For | For | For | No |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For | For | No |
| 7B | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |
| 8 | Approve Increase in Rate of Directors' Fees | Mgmt | For | For | For | No |
| 9 | Amend Share Option Scheme | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [RU-M0500-003] Plan de | oes not provide perform | nance criteria atta | iched to share grant. | | |
| 10 | Amend Restricted Share Unit Scheme | Mgmt | For | For | For | No |
| 11 | Amend Employee Share Purchase Plan | Mgmt | For | For | For | No |
| 12 | Amend Agency Share Purchase Plan | Mgmt | For | For | For | No |

Ajinomoto Co., Inc.

| Meeting Date: 06/27/2023 | Country: Japan | Ticker: 2802 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3119600009 |

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

Akzo Nobel NV

Meeting Date: 04/21/2023 Record Date: 03/24/2023 Country: Netherlands Meeting Type: Annual Ticker: AKZA

Primary ISIN: NL0013267909

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2.a | Receive Report of Management Board (Non-Voting) | Mgmt | | | | |
| 3.a | Adopt Financial Statements | Mgmt | For | For | For | No |
| 3.b | Discuss on the Company's Dividend Policy | Mgmt | | | | |
| 3.c | Approve Allocation of Income and Dividends | Mgmt | For | For | For | No |
| 3.d | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4.a | Approve Discharge of Management Board | Mgmt | For | For | For | No |
| 4.b | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 5.a | Elect B.J. Noteboom to Supervisory Board | Mgmt | For | For | For | No |
| 5.b | Reelect J. Poots-Bijl to Supervisory Board | Mgmt | For | For | For | No |
| 5.c | Reelect D.M. Sluimers to Supervisory Board | Mgmt | For | For | For | No |
| 6.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 6.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 8 | Authorize Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 9 | Close Meeting | Mgmt | | | | |

Allegion Plc

| Meeting Date: 06/08/2023 | Country: Ireland | Ticker: ALLE |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE00BFRT3W74 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect as Director Kirk S. Hachigian | Mgmt | For | For | For | No |

Allegion Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1b | Elect as Director Steven C. Mizell | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1c | Elect as Director Nicole Parent Haughey | Mgmt | For | For | For | No |
| 1d | Elect as Director Lauren B. Peters | Mgmt | For | For | For | No |
| 1e | Elect as Director Ellen Rubin | Mgmt | For | For | For | No |
| 1f | Elect as Director Dean I. Schaffer | Mgmt | For | For | For | No |
| 1g | Elect as Director John H. Stone | Mgmt | For | For | For | No |
| 1h | Elect as Director Dev Vardhan | Mgmt | For | For | For | No |
| 1i | Elect as Director Martin E. Welch, III | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 4 | Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration | Mgmt | For | For | For | No |
| 5 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For | For | No |
| 6 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights | Mgmt | For | For | For | No |

Allianz SE

| Meeting Date: 05/04/2023 | Country: Germany | Ticker: ALV |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE0008404005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 11.40 per Share | Mgmt | For | For | For | No |
| 3.1 | Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.2 | Approve Discharge of Management Board Member Sergio Balbinot for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.3 | Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2022 | Mgmt | For | For | For | No |

Allianz SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 3.4 | Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.5 | Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.6 | Approve Discharge of Management Board Member Ivan de la Sota for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.7 | Approve Discharge of Management Board Member Giulio Terzariol for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.8 | Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.9 | Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.10 | Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3.11 | Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.1 | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.2 | Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.3 | Approve Discharge of Supervisory Board Member Herbert Hainer for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.4 | Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.5 | Approve Discharge of Supervisory Board Member Christine Bosse for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.6 | Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.7 | Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.8 | Approve Discharge of Supervisory Board Member Jean-Claude Le Goaer for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.9 | Approve Discharge of Supervisory Board Member Martina Grundler for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.10 | Approve Discharge of Supervisory Board Member Godfrey Hayward for Fiscal Year 2022 | Mgmt | For | For | For | No |

Allianz SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 4.11 | Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.12 | Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.13 | Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4.14 | Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal Year 2022 | Mgmt | For | 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 | For | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 7 | Approve Remuneration of Supervisory Board | Mgmt | For | For | For | No |
| 8 | Approve Virtual-Only Shareholder Meetings Until 2025 | Mgmt | For | 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 | For | For | For | No |
| 10 | Amend Article Re: Location of Annual Meeting | Mgmt | For | For | For | No |

Ally Financial Inc.

| - | | |
|--------------------------|----------------------|----------------------------|
| Meeting Date: 05/03/2023 | Country: USA | Ticker: ALLY |
| Record Date: 03/07/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US02005N1000 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Franklin W. Hobbs | Mgmt | For | For | For | No |
| 1b | Elect Director Kenneth J. Bacon | Mgmt | For | For | For | No |
| 1c | Elect Director William H. Cary | Mgmt | For | For | For | No |
| 1d | Elect Director Mayree C. Clark | Mgmt | For | For | For | No |
| 1e | Elect Director Kim S. Fennebresque | Mgmt | For | For | For | No |
| 1f | Elect Director Melissa Goldman | Mgmt | For | For | For | No |
| 1g | Elect Director Marjorie Magner | Mgmt | For | For | For | No |
| 1h | Elect Director David Reilly | Mgmt | For | For | For | No |
| 1i | Elect Director Brian H. Sharples | Mgmt | For | For | For | No |

Ally Financial Inc.

| - | | | | | | Vote |
|--------------------|---|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1j | Elect Director Michael F. Steib | Mgmt | For | For | For | No |
| 1k | Elect Director Jeffrey J. Brown | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For | Yes |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Amadeus IT Group SA

| Meeting Date: 06/20/2023 | Country: Spain | Ticker: AMS |
|--------------------------|----------------------|----------------------------|
| Record Date: 06/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: ES0109067019 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For | For | No |
| 2 | Approve Non-Financial Information Statement | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Allocation of Income and Dividends | Mgmt | For | For | For | No |
| 5 | Approve Discharge of Board | Mgmt | For | For | For | No |
| 6.1 | Elect Frits Dirk van Paasschen as Director | Mgmt | For | For | For | No |
| 6.2 | Reelect William Connelly as Director | Mgmt | For | For | Abstain | Yes |
| | Blended Rationale: [SF-M0201-019] Nominee s raises substantial concerns about the director's | | | | | |
| 6.3 | Reelect Luis Maroto Camino as Director | Mgmt | For | For | For | No |
| 6.4 | Reelect Pilar Garcia Ceballos-Zuniga as Director | Mgmt | For | For | For | No |
| 6.5 | Reelect Stephan Gemkow as Director | Mgmt | For | For | For | No |
| 6.6 | Reelect Peter Kuerpick as Director | Mgmt | For | For | For | No |
| 6.7 | Reelect Xiaoqun Clever as Director | Mgmt | For | For | For | No |
| 7 | Approve Remuneration of Directors | Mgmt | For | For | For | No |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For | No |

American Express Company

Meeting Date: 05/02/2023 Record Date: 03/06/2023 Country: USA Meeting Type: Annual Ticker: AXP

Primary ISIN: US0258161092

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|--------------------------|---------------------|---------------------------|---------------------|------------------------|
| 1a | Elect Director Thomas J. Baltimore | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-125] Vote agains which we believe raises substantial concerns ab | | | | | |
| 1b | Elect Director John J. Brennan | Mgmt | For | For | For | No |
| 1c | Elect Director Peter Chernin | Mgmt | For | For | For | No |
| 1d | Elect Director Walter J. Clayton, III | Mgmt | For | For | For | No |
| 1e | Elect Director Ralph de la Vega | Mgmt | For | For | For | No |
| 1f | Elect Director Theodore J. Leonsis | Mgmt | For | For | For | No |
| 1g | Elect Director Deborah P. Majoras | Mgmt | For | For | For | No |
| 1h | Elect Director Karen L. Parkhill | Mgmt | For | For | For | No |
| 1i | Elect Director Charles E. Phillips | Mgmt | For | For | For | No |
| 1j | Elect Director Lynn A. Pike | Mgmt | For | For | For | No |
| 1k | Elect Director Stephen J. Squeri | Mgmt | For | For | For | No |
| 11 | Elect Director Daniel L. Vasella | Mgmt | For | For | For | No |
| 1m | Elect Director Lisa W. Wardell | Mgmt | For | For | For | No |
| 1n | Elect Director Christopher D. Young | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0550-001] Pay is i | not aligned with perforn | nance and peers. | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0500-102] Executi which can be held accountable for its decisi | | | the board's compensation | committee, | |
| 6 | Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S4578-103] These i | matters are regulated by | local, state and fe | ederal governments and co | mpany policy | |

Blended Rationale: [SF-S4578-103] These matters are regulated by local, state and federal governments and company policy should be left to the board absent demonstrable harm to shareholders by prior board action or inaction.

American Tower Corporation

Meeting Date: 05/24/2023 Record Date: 03/27/2023 Country: USA Meeting Type: Annual Ticker: AMT

Primary ISIN: US03027X1000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Thomas A. Bartlett | Mgmt | For | For | For | No |
| 1b | Elect Director Kelly C. Chambliss | Mgmt | For | For | For | No |
| 1c | Elect Director Teresa H. Clarke | Mgmt | For | For | For | No |
| 1d | Elect Director Raymond P. Dolan | Mgmt | For | For | For | No |
| 1e | Elect Director Kenneth R. Frank | Mgmt | For | For | For | No |
| 1f | Elect Director Robert D. Hormats | Mgmt | For | For | For | No |
| 1g | Elect Director Grace D. Lieblein | Mgmt | For | For | For | No |
| 1h | Elect Director Craig Macnab | Mgmt | For | For | For | No |
| 1i | Elect Director JoAnn A. Reed | Mgmt | For | For | For | No |
| 1j | Elect Director Pamela D. A. Reeve | Mgmt | For | For | For | No |
| 1k | Elect Director Bruce L. Tanner | Mgmt | For | For | For | No |
| 11 | Elect Director Samme L. Thompson | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

American Water Works Company, Inc.

| Meeting Date: 05/10/2023 | Country: USA | Ticker: AWK |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US0304201033 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Jeffrey N. Edwards | Mgmt | For | For | For | No |
| 1b | Elect Director Martha Clark Goss | Mgmt | For | For | For | No |
| 1c | Elect Director M. Susan Hardwick | Mgmt | For | For | For | No |
| 1d | Elect Director Kimberly J. Harris | Mgmt | For | For | For | No |
| 1e | Elect Director Laurie P. Havanec | Mgmt | For | For | For | No |
| 1f | Elect Director Julia L. Johnson | Mgmt | For | For | For | No |

American Water Works Company, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1g | Elect Director Patricia L. Kampling | Mgmt | For | For | For | No |
| 1h | Elect Director Karl F. Kurz | Mgmt | For | For | For | No |
| 1i | Elect Director Michael L. Marberry | Mgmt | For | For | For | No |
| 1j | Elect Director James G. Stavridis | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Oversee and Report a Racial Equity Audit | SH | Against | For | Against | Yes |

Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.

Ameriprise Financial, Inc.

| Meeting Date: 04/26/2023 | Country: USA | Ticker: AMP |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US03076C1062 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director James M. Cracchiolo | Mgmt | For | For | For | No |
| 1b | Elect Director Robert F. Sharpe, Jr. | Mgmt | For | For | For | No |
| 1c | Elect Director Dianne Neal Blixt | Mgmt | For | For | For | No |
| 1d | Elect Director Amy DiGeso | Mgmt | For | For | For | No |
| 1e | Elect Director Christopher J. Williams | Mgmt | For | For | For | No |
| 1f | Elect Director Armando Pimentel, Jr. | Mgmt | For | For | For | No |
| 1g | Elect Director Brian T. Shea | Mgmt | For | For | For | No |
| 1h | Elect Director W. Edward Walter, III | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

AmerisourceBergen Corporation

Meeting Date: 03/09/2023 Record Date: 01/09/2023 Country: USA Meeting Type: Annual Ticker: ABC

Primary ISIN: US03073E1055

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------------------------|-----------------------|-----------------------------|---------------------|------------------------|
| 1a | Elect Director Ornella Barra | Mgmt | For | For | For | No |
| 1b | Elect Director Steven H. Collis | Mgmt | For | For | For | No |
| 1c | Elect Director D. Mark Durcan | Mgmt | For | For | For | No |
| 1d | Elect Director Richard W. Gochnauer | Mgmt | For | For | For | No |
| 1e | Elect Director Lon R. Greenberg | Mgmt | For | For | For | No |
| 1f | Elect Director Kathleen W. Hyle | Mgmt | For | For | For | No |
| 1g | Elect Director Lorence H. Kim | Mgmt | For | For | For | No |
| 1h | Elect Director Henry W. McGee | Mgmt | For | For | For | No |
| 1i | Elect Director Redonda G. Miller | Mgmt | For | For | For | No |
| 1j | Elect Director Dennis M. Nally | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We be executive compensation every year. | lieve that it is in the bes | t interests of share. | holders for issuers to hold | l votes on | - |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against | No |

Amgen Inc.

| Meeting Date: 05/19/2023 | Country: USA | Ticker: AMGN |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US0311621009 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Wanda M. Austin | Mgmt | For | For | For | No |
| 1b | Elect Director Robert A. Bradway | Mgmt | For | For | For | No |
| 1c | Elect Director Michael V. Drake | Mgmt | For | For | For | No |
| 1d | Elect Director Brian J. Druker | Mgmt | For | For | For | No |

Amgen Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------------------------|----------------------|--------------------------|---------------------|------------------------|
| 1e | Elect Director Robert A. Eckert | Mgmt | For | For | For | No |
| 1f | Elect Director Greg C. Garland | Mgmt | For | For | For | No |
| 1g | Elect Director Charles M. Holley, Jr. | Mgmt | For | For | For | No |
| 1h | Elect Director S. Omar Ishrak | Mgmt | For | For | For | No |
| 1i | Elect Director Tyler Jacks | Mgmt | For | For | For | No |
| 1j | Elect Director Ellen J. Kullman | Mgmt | For | For | For | No |
| 1k | Elect Director Amy E. Miles | Mgmt | For | For | For | No |
| 11 | Elect Director Ronald D. Sugar | Mgmt | For | For | For | No |
| 1m | Elect Director R. Sanders Williams | Mgmt | For | For | For | No |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We be executive compensation every year. | lieve that it is in the bes | t interests of share | holders for issuers to h | old votes on | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Amplifon SpA

| Meeting Date: 04/21/2023 | Country: Italy | Ticker: AMP |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/12/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IT0004056880 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|------------------------|--------------------|----------------------------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 1.2 | Approve Allocation of Income | Mgmt | For | For | For | No |
| 2 | Approve Remuneration of Directors | Mgmt | For | For | For | No |
| 3 | Approve Stock Grant Plan 2023-2028 | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-001] Disclo policies and the link between performance- | - | | nding of the company's rei | muneration | |
| 4.1 | Approve Remuneration Policy | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-005] Termin | nation payments have t | he potential to be | excessive. | | |
| 4.2 | Approve Second Section of the Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-001] Disclo policies and the link between performance- | | | nding of the company's rei | muneration | |
| 5 | Amend Co-Investment Plan | Mgmt | For | For | For | No |

Amplifon SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | Against | For | Yes |

Ampol Limited

| Meeting Date: 05/12/2023 | Country: Australia | Ticker: ALD |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/10/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU0000088338 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3a | Elect Melinda Conrad as Director | Mgmt | For | For | For | No |
| 3b | Elect Simon Allen as Director | Mgmt | For | For | For | No |
| 4 | Approve Grant of Performance Rights to Matthew Halliday | Mgmt | For | For | For | No |

Aptiv PLC

| Meeting Date: 04/26/2023 | Country: Jersey | Ticker: APTV |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/02/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JE00B783TY65 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Kevin P. Clark | Mgmt | For | For | For | No |
| 1b | Elect Director Richard L. (Rick) Clemmer | Mgmt | For | For | For | No |
| 1c | Elect Director Nancy E. Cooper | Mgmt | For | For | For | No |
| 1d | Elect Director Joseph L. (Jay) Hooley | Mgmt | For | For | For | No |
| 1e | Elect Director Merit E. Janow | Mgmt | For | For | For | No |
| 1f | Elect Director Sean O. Mahoney | Mgmt | For | For | For | No |
| 1g | Elect Director Paul M. Meister | Mgmt | For | For | For | No |
| 1h | Elect Director Robert K. (Kelly) Ortberg | Mgmt | For | For | For | No |
| 1i | Elect Director Colin J. Parris | Mgmt | For | For | For | No |
| 1j | Elect Director Ana G. Pinczuk | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Asahi Kasei Corp.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Country: Japan Meeting Type: Annual Ticker: 3407

Primary ISIN: JP3111200006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Kobori, Hideki | Mgmt | For | For | For | No |
| 1.2 | Elect Director Kudo, Koshiro | Mgmt | For | For | For | No |
| 1.3 | Elect Director Kuse, Kazushi | Mgmt | For | For | For | No |
| 1.4 | Elect Director Horie, Toshiyasu | Mgmt | For | For | For | No |
| 1.5 | Elect Director Ideguchi, Hiroki | Mgmt | For | For | For | No |
| 1.6 | Elect Director Kawase, Masatsugu | Mgmt | For | For | For | No |
| 1.7 | Elect Director Tatsuoka, Tsuneyoshi | Mgmt | For | For | For | No |
| 1.8 | Elect Director Okamoto, Tsuyoshi | Mgmt | For | For | For | No |
| 1.9 | Elect Director Maeda, Yuko | Mgmt | For | For | For | No |
| 1.10 | Elect Director Matsuda, Chieko | Mgmt | For | For | For | No |
| 2.1 | Appoint Statutory Auditor Magara, Takuya | Mgmt | For | For | For | No |
| 2.2 | Appoint Statutory Auditor Ochiai, Yoshikazu | Mgmt | For | For | For | No |
| | | | | | | |

ASML Holding NV

| Meeting Date: 04/26/2023 | Country: Netherlands | Ticker: ASML |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/29/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NL0010273215 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | Mgmt | | | | |
| 3a | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3b | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | | |
| 3d | Approve Dividends | Mgmt | For | For | For | No |
| 4a | Approve Discharge of Management Board | Mgmt | For | For | For | No |

ASML Holding NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 4b | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 5 | Approve Number of Shares for Management Board | Mgmt | For | For | For | No |
| ба | Amend Remuneration Policy for the Supervisory Board | Mgmt | For | For | For | No |
| 6b | Amend Remuneration of the Members of the Supervisory Board | Mgmt | For | 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 | | | | |
| 8 | Elect N.S. Andersen to Supervisory Board | Mgmt | For | For | For | No |
| 8b | Elect J.P. de Kreij to Supervisory Board | Mgmt | For | For | For | No |
| 8c | Discuss Composition of the Supervisory Board | Mgmt | | | | |
| 9 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | Mgmt | For | For | For | No |
| 10a | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition | Mgmt | For | For | For | No |
| 10b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 12 | Authorize Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 13 | Other Business (Non-Voting) | Mgmt | | | | |
| 14 | Close Meeting | Mgmt | | | | |

Associated British Foods Plc

| Meeting Date: 12/09/2022 | Country: United Kingdom | Ticker: ABF |
|--------------------------|-------------------------|----------------------------|
| Record Date: 12/07/2022 | Meeting Type: Annual | |
| | | Primary ISIN: GB0006731235 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Re-elect Emma Adamo as Director | Mgmt | For | For | For | No |

Associated British Foods Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 6 | Re-elect Graham Allan as Director | Mgmt | For | For | For | No |
| 7 | Re-elect John Bason as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Ruth Cairnie as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Wolfhart Hauser as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Michael McLintock as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Dame Heather Rabbatts as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Richard Reid as Director | Mgmt | For | For | For | No |
| 13 | Re-elect George Weston as Director | Mgmt | For | For | For | No |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 21 | Approve Restricted Share Plan | Mgmt | For | For | For | No |

Astellas Pharma, Inc.

| Meeting Date: 06/22/2023 | Country: Japan | Ticker: 4503 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3942400007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Yasukawa, Kenji | Mgmt | For | For | For | No |
| 1.2 | Elect Director Okamura, Naoki | Mgmt | For | For | For | No |
| 1.3 | Elect Director Sugita, Katsuyoshi | Mgmt | For | For | For | No |
| 1.4 | Elect Director Tanaka, Takashi | Mgmt | For | For | For | No |
| 1.5 | Elect Director Sakurai, Eriko | Mgmt | For | For | For | No |
| 1.6 | Elect Director Miyazaki, Masahiro | Mgmt | For | For | For | No |
| 1.7 | Elect Director Ono, Yoichi | Mgmt | For | For | For | No |
| 2 | Elect Director and Audit Committee Member Akiyama, Rie | Mgmt | For | For | For | No |

ASX Limited

Meeting Date: 10/19/2023 Record Date: 10/17/2023 Country: Australia Meeting Type: Annual Ticker: ASX

Primary ISIN: AU00000ASX7

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|------------------------|--------------------|-------------------------------|---------------------|------------------------|
| 3 | Approve Remuneration Report | Mgmt | For | Against | For | Yes |
| 4 | Approve Grant of Performance Rights to Helen Lofthouse | Mgmt | For | For | For | No |
| 5a | Elect Damian Roche as Director | Mgmt | For | For | For | No |
| 5b | Elect Vicki Carter as Director | Mgmt | For | For | For | No |
| 5c | Elect Luke Randell as Director | Mgmt | For | For | For | No |
| 6 | Elect Philip Galvin as Director | SH | Against | Against | Against | No |
| | Blended Rationale: [HK-S0250-001] Directo | r is a shareholder nom | inee with no board | level or otherwise relevant o | experience. | |
| 7 | Approve the Spill Resolution | Mgmt | Against | Against | Against | No |
| | | | | | | |

Blended Rationale: [SF-M0400-003] We believe this proposal is not in the best interest of shareholders.

Atmos Energy Corporation

| Meeting Date: 02/08/2023 | Country: USA | Ticker: ATO |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/12/2022 | Meeting Type: Annual | |
| | | Primary ISIN: US0495601058 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director John C. Ale | Mgmt | For | For | For | No |
| 1b | Elect Director J. Kevin Akers | Mgmt | For | For | For | No |
| 1c | Elect Director Kim R. Cocklin | Mgmt | For | For | For | No |
| 1d | Elect Director Kelly H. Compton | Mgmt | For | For | For | No |
| 1e | Elect Director Sean Donohue | Mgmt | For | For | For | No |
| 1f | Elect Director Rafael G. Garza | Mgmt | For | For | For | No |
| 1g | Elect Director Richard K. Gordon | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-032] Vote against LID and member of the Corporate Responsibility, Sustainability & Safety Committee as the Company does not meet our aspirations of having adequate climate risk disclosures against all 4 pillars of TCFD. [SF-M0201-034] The company does not meet our aspirations of having adequate climate-related metrics and targets.

| 1h | Elect Director Nancy K. Quinn | Mgmt | For | For | For | No |
|----|-----------------------------------|------|-----|-----|-----|----|
| 1i | Elect Director Richard A. Sampson | Mgmt | For | For | For | No |
| 1j | Elect Director Diana J. Walters | Mgmt | For | For | For | No |

Atmos Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-------------------------|----------------------|---------------------------|---------------------|------------------------|
| 1k | Elect Director Frank Yoho | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-032] Vote a as the Company does not meet our aspirat [SF-M0201-034] The company does not me | ions of having adequate | e climate risk disci | losures against all 4 pil | lars of TCFD. | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Auto Trader Group Plc

| Meeting Date: 09/14/2023 | Country: United Kingdom | Ticker: AUTO |
|--------------------------|-------------------------|----------------------------|
| Record Date: 09/12/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00BVYVFW23 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Elect Matt Davies as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Nathan Coe as Director | Mgmt | For | For | For | No |
| 6 | Re-elect David Keens as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Jill Easterbrook as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Jeni Mundy as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Catherine Faiers as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Jamie Warner as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Sigga Sigurdardottir as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Jasvinder Gakhal as Director | Mgmt | For | For | For | No |
| 13 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | Mgmt | For | For | For | No |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

Auto Trader Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Automatic Data Processing, Inc.

| Meeting Date: 11/08/2023 | Country: USA | Ticker: ADP |
|--------------------------|----------------------|----------------------------|
| Record Date: 09/11/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US0530151036 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | | |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|--|--|--|
| 1a | Elect Director Peter Bisson | Mgmt | For | For | For | No | | | |
| 1b | Elect Director Maria Black | Mgmt | For | For | For | No | | | |
| 1c | Elect Director David V. Goeckeler | Mgmt | For | For | For | No | | | |
| 1d | Elect Director Linnie M. Haynesworth | Mgmt | For | For | For | No | | | |
| 1e | Elect Director John P. Jones | Mgmt | For | For | For | No | | | |
| 1f | Elect Director Francine S. Katsoudas | Mgmt | For | For | For | No | | | |
| 1g | Elect Director Nazzic S. Keene | Mgmt | For | For | For | No | | | |
| 1h | Elect Director Thomas J. Lynch | Mgmt | For | For | For | No | | | |
| 1i | Elect Director Scott F. Powers | Mgmt | For | For | For | No | | | |
| 1j | Elect Director William J. Ready | Mgmt | For | For | Against | Yes | | | |
| | Blended Rationale: [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board. | | | | | | | | |
| 1k | Elect Director Carlos A. Rodriguez | Mgmt | For | For | For | No | | | |
| | | | | | | | | | |

| 11 | Elect Director Sandra S. Wijnberg | Mgmt | For | For | For | No |
|----|---|------|----------|----------|----------|----|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

AXA SA

| Meeting Date: 04/27/2023 | Country: France | Ticker: CS |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/25/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000120628 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | Mgmt | For | For | For | No |
| 4 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 5 | Approve Compensation of Denis Duverne, Chairman of the Board until April 28, 2022 | Mgmt | For | For | For | No |
| 6 | Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board since April 28, 2022 | Mgmt | For | For | For | No |
| 7 | Approve Compensation of Thomas Buberl, CEO | Mgmt | For | For | For | No |
| 8 | Approve Remuneration Policy of CEO | Mgmt | For | For | For | No |
| 9 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 11 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For | No |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 13 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | Mgmt | For | 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 | For | 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 | For | 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 | For | 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 | For | For | For | No |

AXA SA

| _ | | | | | | Vote |
|--------------------|---|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 18 | Authorize Capital Increase of Up to EUR 500 Million for Future Exchange Offers | Mgmt | For | For | For | No |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | 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 | For | 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 | For | For | For | No |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | For | No |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 25 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

Azbil Corp.

| Meeting Date: 06/27/2023 | Country: Japan | Ticker: 6845 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3937200008 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33.5 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Sone, Hirozumi | Mgmt | For | For | For | No |
| 2.2 | Elect Director Yamamoto, Kiyohiro | Mgmt | For | For | For | No |
| 2.3 | Elect Director Yokota, Takayuki | Mgmt | For | For | For | No |
| 2.4 | Elect Director Katsuta, Hisaya | Mgmt | For | For | For | No |
| 2.5 | Elect Director Ito, Takeshi | Mgmt | For | For | For | No |
| 2.6 | Elect Director Fujiso, Waka | Mgmt | For | For | For | No |
| 2.7 | Elect Director Nagahama, Mitsuhiro | Mgmt | For | For | For | No |
| 2.8 | Elect Director Anne Ka Tse Hung | Mgmt | For | For | For | No |
| | | | | | | |

Azbil Corp.

| | | | | | | Vote |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 2.9 | Elect Director Sakuma, Minoru | Mgmt | For | For | For | No |
| 2.10 | Elect Director Sato, Fumitoshi | Mgmt | For | For | For | No |
| 2.11 | Elect Director Yoshikawa, Shigeaki | Mgmt | For | For | For | No |
| 2.12 | Elect Director Miura, Tomoyasu | Mgmt | For | For | For | No |
| | | | | | | |

Baker Hughes Company

| Meeting Date: 05/16/2023 | Country: USA | Ticker: BKR |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US05722G1004 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director W. Geoffrey Beattie | Mgmt | For | For | For | No |
| 1.2 | Elect Director Gregory D. Brenneman | Mgmt | For | For | For | No |
| 1.3 | Elect Director Cynthia B. Carroll | Mgmt | For | For | For | No |
| 1.4 | Elect Director Nelda J. Connors | Mgmt | For | For | For | No |
| 1.5 | Elect Director Michael R. Dumais | Mgmt | For | For | For | No |
| 1.6 | Elect Director Lynn L. Elsenhans | Mgmt | For | For | For | No |
| 1.7 | Elect Director John G. Rice | Mgmt | For | For | For | No |
| 1.8 | Elect Director Lorenzo Simonelli | Mgmt | For | For | For | No |
| 1.9 | Elect Director Mohsen Sohi | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Ball Corporation

| Meeting Date: 04/26/2023 | Country: USA | Ticker: BALL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/01/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US0584981064 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Cathy D. Ross | Mgmt | For | For | For | No |
| 1.2 | Elect Director Betty J. Sapp | Mgmt | For | For | For | No |

Ball Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.3 | Elect Director Stuart A. Taylor, II | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Banco Bilbao Vizcaya Argentaria SA

| Meeting Date: 03/16/2023 | Country: Spain | Ticker: BBVA |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/12/2023 | Meeting Type: Annual | |
| | | Primary ISIN: ES0113211835 |

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

Barratt Developments Pic

| Meeting Date: 10/18/2023 | Country: United Kingdom | Ticker: BDEV |
|--------------------------|-------------------------|----------------------------|
| Record Date: 10/16/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB0000811801 |

Barratt Developments Pic

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Elect Caroline Silver as Director | Mgmt | For | For | For | No |
| 6 | Elect Jasi Halai as Director | Mgmt | For | For | For | No |
| 7 | Elect Nigel Webb as Director | Mgmt | For | For | For | No |
| 8 | Re-elect David Thomas as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Steven Boyes as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Mike Scott as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Katie Bickerstaffe as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Jock Lennox as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Chris Weston as Director | Mgmt | For | For | For | No |
| 14 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Approve Long Term Performance Plan | Mgmt | For | For | For | No |
| 18 | Approve Deferred Bonus Plan | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Becton, Dickinson and Company

| Meeting Date: 01/24/2023 | Country: USA | Ticker: BDX |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/05/2022 | Meeting Type: Annual | |
| | | Primary ISIN: US0758871091 |

Becton, Dickinson and Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|-----------------------------|----------------------|-----------------------------|---------------------|-----------------------|
| 1.1 | Elect Director William M. Brown | Mgmt | For | For | For | No |
| 1.2 | Elect Director Catherine M. Burzik | Mgmt | For | For | For | No |
| 1.3 | Elect Director Carrie L. Byington | Mgmt | For | For | For | No |
| 1.4 | Elect Director R. Andrew Eckert | Mgmt | For | For | For | No |
| 1.5 | Elect Director Claire M. Fraser | Mgmt | For | For | For | No |
| 1.6 | Elect Director Jeffrey W. Henderson | Mgmt | For | For | For | No |
| 1.7 | Elect Director Christopher Jones | Mgmt | For | For | For | No |
| 1.8 | Elect Director Marshall O. Larsen | Mgmt | For | For | For | No |
| 1.9 | Elect Director Thomas E. Polen | Mgmt | For | For | For | No |
| 1.10 | Elect Director Timothy M. Ring | Mgmt | For | For | For | No |
| 1.11 | Elect Director Bertram L. Scott | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We be executive compensation every year. | lieve that it is in the bes | t interests of share | holders for issuers to hold | t votes on | - |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | Against | Yes |

Blended Rationale: 1- [RU-S0000-001] Proposal is not in shareholders' best interests.2- [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the election of directors.

Beiersdorf AG

| Meeting Date: 04/13/2023 | Country: Germany | Ticker: BEI |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE0005200000 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | Mgmt | For | For | For | No |

Beiersdorf AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|--------------------------|----------------------|----------------------------------|---------------------|------------------------|
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-002] Nominee s board.[LN-M0550-002] Remuneration committe | | | sponsibility for a poorly struct | ured | |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-004] Poor use o | f remuneration committee | discretion regarding | g the grant of a one-off award | 1. | |
| 7.1 | Elect Uta Kemmerich-Keil to the Supervisory Board | Mgmt | For | For | For | No |
| 7.2 | Elect Beatrice Dreyfus as Alternate Supervisory Board Member | Mgmt | For | For | For | No |
| 8.1 | Approve Virtual-Only Shareholder Meetings Until 2025 | Mgmt | For | For | For | No |
| 8.2 | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | Mgmt | For | For | For | No |

Berkeley Group Holdings Plc

| Meeting Date: 09/08/2023 | Country: United Kingdom | Ticker: BKG |
|--------------------------|-------------------------|----------------------------|
| Record Date: 09/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00BLJNXL82 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Re-elect Michael Dobson as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Rachel Downey as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Rob Perrins as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Richard Stearn as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Andy Kemp as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Natasha Adams as Director | Mgmt | For | For | For | No |
| 9 | Re-elect William Jackson as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Elizabeth Adekunle as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Sarah Sands as Director | Mgmt | For | For | For | No |

Berkeley Group Holdings Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 12 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Best Buy Co., Inc.

| Meeting Date: 06/14/2023 | Country: USA | Ticker: BBY |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US0865161014 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Corie S. Barry | Mgmt | For | For | For | No |
| 1b | Elect Director Lisa M. Caputo | Mgmt | For | For | For | No |
| 1c | Elect Director J. Patrick Doyle | Mgmt | For | For | For | No |
| 1d | Elect Director David W. Kenny | Mgmt | For | For | For | No |
| 1e | Elect Director Mario J. Marte | Mgmt | For | For | For | No |
| 1f | Elect Director Karen A. McLoughlin | Mgmt | For | For | For | No |
| 1g | Elect Director Claudia F. Munce | Mgmt | For | For | For | No |
| 1h | Elect Director Richelle P. Parham | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1i | Elect Director Steven E. Rendle | Mgmt | For | For | For | No |
| 1j | Elect Director Sima D. Sistani | Mgmt | For | For | For | No |
| 1k | Elect Director Melinda D. Whittington | Mgmt | For | For | For | No |
| 11 | Elect Director Eugene A. Woods | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Best Buy Co., Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Biogen Inc.

| Meeting Date: 06/26/2023 | Country: USA | Ticker: BIIB | |
|--------------------------|----------------------|----------------------------|--|
| Record Date: 04/20/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: US09062X1037 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|--|-----------|-------------|----------|---------------------|-----------------------|
| 1a | Elect Director Alexander J. Denner - Withdrawn | Mgmt | | | | |
| | Blended Rationale: . | | | | | |
| 1b | Elect Director Caroline D. Dorsa | Mgmt | For | For | For | No |
| 1c | Elect Director Maria C. Freire | Mgmt | For | Against | For | Yes |
| 1d | Elect Director William A. Hawkins | Mgmt | For | Against | For | Yes |
| 1e | Elect Director William D. Jones- Withdrawn | Mgmt | | | | |
| 1f | Elect Director Jesus B. Mantas | Mgmt | For | For | For | No |
| 1g | Elect Director Richard C. Mulligan- Withdrawn | Mgmt | | | | |
| | Blended Rationale: . | | | | | - |
| 1h | Elect Director Eric K. Rowinsky | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board | | | | | |
| 1i | Elect Director Stephen A. Sherwin | Mgmt | For | For | For | No |
| 1j | Elect Director Christopher A. Viehbacher | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For | Yes |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year. | | | | | |
| 5 | Elect Director Susan K. Langer | Mgmt | For | For | Against | Yes |

Blended Rationale: 1- [RU-S0000-001] We believe the election of this director is not in shareholders' best interests.2-[SF-M0000-001] Vote against due to lack of disclosure.

bioMerieux SA

Meeting Date: 05/23/2023 Record Date: 05/19/2023 Country: France Meeting Type: Annual/Special Ticker: BIM

Primary ISIN: FR0013280286

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|---------------------------|---------------------|----------------------------------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Directors | Mgmt | For | Against | Abstain | Yes |
| | Blended Rationale: [RU-M0000-004] Abstai | n due to lack of sufficie | nt information at | the time of voting. | | |
| 4 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | Mgmt | For | For | For | No |
| 5 | Approve Transaction with Fondation Christophe et Rodolphe Merieux Re: Termination Agreement of Sponsorship Contract | Mgmt | For | For | For | No |
| 6 | Approve Transaction with Institut Merieux Re: Acquisition of Specific Diagnostics | Mgmt | For | For | For | No |
| 7 | Reelect Philippe Archinard as Director | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SD-M0201-005] Nominee is | not independent and serv | ves on a key commi | ttee. | | |
| 8 | Renew Appointment of Grant Thornton as Auditor | Mgmt | For | For | For | No |
| 9 | Approve Remuneration Policy of Corporate Officers | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-003] Poor use of Remuneration arrangements are poorly structure company's remuneration policies and the link be | ed.[SD-M0550-001] Disclo | sure does not provi | de sufficient understanding of t | he | |
| 11 | Approve Remuneration Policy of Vice-CEO | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-003] Poor use of Remuneration arrangements are poorly structure company's remuneration policies and the link be | ed.[SD-M0550-001] Disclo | sure does not provi | de sufficient understanding of t | he | |
| 12 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 13 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 14 | Approve Compensation of Alexandre Merieux, Chairman and CEO | Mgmt | For | For | For | No |

bioMerieux SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|------------------------------|--------------------|--------------------------------|---------------------|------------------------|
| 15 | Approve Compensation of Pierre Boulud, Vice-CEO | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-001] Disclosure and the link between performance-based pay an | | understanding of | the company's remuneration p | nolicies | |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | 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 | For | Against | For | Yes |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital Per Year | Mgmt | For | Against | Against | No |
| | Blended Rationale: [RU-M0300-004] Proposed a | uthorization may result in s | share issuance lev | vels that exceeds market stand | dards. | |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280 | Mgmt | For | Against | Against | No |
| | Blended Rationale: [RU-M0300-004] Proposed a | uthorization may result in s | share issuance lev | vels that exceeds market stand | dards. | |
| 21 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Mgmt | For | Against | For | 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 | For | Against | Against | No |
| | Blended Rationale: [RU-M0300-004] Proposed a | uthorization may result in s | share issuance lev | els that exceeds market stand | dards. | |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against | For | Yes |
| 24 | Authorize Capitalization of Reserves of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value | Mgmt | For | 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 | For | Against | Against | No |

Blended Rationale: [RU-M0300-004] Proposed authorization may result in share issuance levels that exceeds market standards.

bioMerieux SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 26 | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-001] Disclosure and the link between performance-based pay an dilution. | | - | | | |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 28 | Eliminate Preemptive Rights Pursuant to Item 27 Above, in Favor of Employees | Mgmt | For | 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 | For | For | For | No |
| 30 | Ratify Abandonment of Change of Corporate Form to Societe Europeenne (SE) | Mgmt | For | For | For | No |
| 31 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

BlackRock, Inc.

| Meeting Date: 05/24/2023 | Country: USA | Ticker: BLK |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/30/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US09247X1019 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Bader M. Alsaad | Mgmt | For | For | For | No |
| 1b | Elect Director Pamela Daley | Mgmt | For | For | For | No |
| 1c | Elect Director Laurence D. Fink | Mgmt | For | For | For | No |
| 1d | Elect Director William E. Ford | Mgmt | For | For | For | No |
| 1e | Elect Director Fabrizio Freda | Mgmt | For | For | For | No |
| 1f | Elect Director Murry S. Gerber | Mgmt | For | For | For | No |
| 1g | Elect Director Margaret "Peggy" L. Johnson | Mgmt | For | For | For | No |
| 1h | Elect Director Robert S. Kapito | Mgmt | For | For | For | No |
| 1i | Elect Director Cheryl D. Mills | Mgmt | For | For | For | No |
| 1j | Elect Director Gordon M. Nixon | Mgmt | For | For | For | No |
| 1k | Elect Director Kristin C. Peck | Mgmt | For | For | For | No |
| 11 | Elect Director Charles H. Robbins | Mgmt | For | For | For | No |
| | | | | | | |

BlackRock, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1m | Elect Director Marco Antonio Slim Domit | Mgmt | For | For | For | No |
| 1n | Elect Director Hans E. Vestberg | Mgmt | For | For | For | No |
| 10 | Elect Director Susan L. Wagner | Mgmt | For | For | For | No |
| 1p | Elect Director Mark Wilson | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Report on Third-Party Civil Rights Audit | SH | Against | Against | Against | No |
| | Blended Rationale: . | | | | | |
| 6 | Report on Ability to Engineer Decarbonization in the Real Economy | SH | Against | Against | Against | No |
| | Blended Rationale: . | | | | | |
| 7 | Report on Societal Impacts of Aerospace & Defense Industry ETF | SH | Against | Against | Against | No |
| | Blended Rationale: . | | | | | |

BOC Hong Kong (Holdings) Limited

| Meeting Date: 06/29/2023 | Country: Hong Kong | Ticker: 2388 |
|--------------------------|----------------------|----------------------------|
| Record Date: 06/23/2023 | Meeting Type: Annual | |
| | | Primary ISIN: HK2388011192 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3a | Elect Ge Haijiao as Director | Mgmt | For | For | For | No |
| 3b | Elect Sun Yu as Director | Mgmt | For | For | For | No |
| 3c | Elect Cheng Eva as Director | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-032] Greater climate-related disclosure, including disclosure aligned with all four pillars of TCFD, would enable investors to better assess climate-related risks and opportunities. [SF-M0201-034] Greater climate-related disclosure, including relevant metrics and targets, would enable investors to better assess climate-related investment risks and opportunities.

| 3d | Elect Lee Sunny Wai Kwong as Director | Mgmt | For | For | For | No |
|----|--|------|-----|-----|-----|----|
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration | Mgmt | For | For | For | No |

BOC Hong Kong (Holdings) Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For | For | No |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |
| 7 | Approve Continuing Connected Transactions and the New Caps | Mgmt | For | For | For | No |
| Boliden A | В | | | | | |

| Meeting Date: 04/25/2023 | Country: Sweden | Ticker: BOL | |
|--------------------------|----------------------|----------------------------|--|
| Record Date: 04/17/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: SE0020050417 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For | For | No |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For | For | No |
| 4 | Approve Agenda of Meeting | Mgmt | For | For | For | No |
| 5 | Designate Inspectors of Minutes of Meeting | Mgmt | | | | |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 8 | Receive Board's Report | Mgmt | | | | |
| 9 | Receive President's Report | Mgmt | | | | |
| 10 | Receive Auditor's Report | Mgmt | | | | |
| 11 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 12 | Approve Allocation of Income and Dividends of SEK 15.00 Per Share | Mgmt | For | For | For | No |
| 13.1 | Approve Discharge of Karl-Henrik Sundstrom (Chair) | Mgmt | For | For | For | No |
| 13.2 | Approve Discharge of Helene Bistrom | Mgmt | For | For | For | No |
| 13.3 | Approve Discharge of Michael G:son Low | Mgmt | For | For | For | No |
| 13.4 | Approve Discharge of Tomas Eliasson | Mgmt | For | For | For | No |
| 13.5 | Approve Discharge of Per Lindberg | Mgmt | For | For | For | No |
| 13.6 | Approve Discharge of Perttu Louhiluoto | Mgmt | For | For | For | No |
| 13.7 | Approve Discharge of Elisabeth Nilsson | Mgmt | For | For | For | No |
| | | | | | | |

Boliden AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 13.8 | Approve Discharge of Pia Rudengren | Mgmt | For | For | For | No |
| 13.9 | Approve Discharge of Anders Ullberg | Mgmt | For | For | For | No |
| 13.10 | Approve Discharge of CEO Mikael Staffas | Mgmt | For | For | For | No |
| 13.11 | Approve Discharge of Marie Holmberg | Mgmt | For | For | For | No |
| 13.12 | Approve Discharge of Kenneth Stahl | Mgmt | For | For | For | No |
| 13.13 | Approve Discharge of Jonny Johansson | Mgmt | For | For | For | No |
| 13.14 | Approve Discharge of Andreas Martensson | Mgmt | For | For | For | No |
| 13.15 | Approve Discharge of Johan Vidmark | Mgmt | For | For | For | No |
| 13.16 | Approve Discharge of Ola Holmstrom | Mgmt | For | For | For | No |
| 13.17 | Approve Discharge of Magnus Filipsson | Mgmt | For | For | For | No |
| 13.18 | Approve Discharge of Gard Folkvord | Mgmt | For | For | For | No |
| 13.19 | Approve Discharge of Timo Popponen | Mgmt | For | For | For | No |
| 13.20 | Approve Discharge of Elin Soderlund | Mgmt | For | For | For | No |
| 14.1 | Determine Number of Members (7) and Deputy Members (0) of Board | Mgmt | For | For | For | No |
| 14.2 | Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For | For | No |
| 15 | Approve Remuneration of Directors in the Amount of SEK 1.97 Million for Chairman and SEK 655,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | For | For | No |
| 16.a | Reelect Helene Bistrom as Director | Mgmt | For | For | For | No |
| 16.b | Reelect Tomas Eliasson as Director | Mgmt | For | For | For | No |
| 16.c | Reelect Per Lindberg as Director | Mgmt | For | For | For | No |
| 16.d | Reelect Perttu Louhiluoto as Director | Mgmt | For | For | For | No |
| 16.e | Reelect Elisabeth Nilsson as Director | Mgmt | For | For | For | No |
| 16.f | Reelect Pia Rudengren as Director | Mgmt | For | For | For | No |
| 16.g | Reelect Karl-Henrik Sundstrom as Director | Mgmt | For | For | For | No |
| 16.h | Reelect Karl-Henrik Sundstrom as Board Chair | Mgmt | For | For | For | No |
| 17 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 18 | Ratify Deloitte as Auditors | Mgmt | For | For | For | No |
| 19 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 20.1 | Elect Lennart Franke as Member of Nominating Committee | Mgmt | For | For | For | No |
| 20.2 | Elect Karin Eliasson as Member of Nominating Committee | Mgmt | For | For | For | No |

Boliden AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 20.3 | Elect Patrik Jonsson as Member of Nominating Committee | Mgmt | For | For | For | No |
| 21 | Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares | Mgmt | For | For | For | No |
| 22.a | Approve Long-term Share Savings Programme (LTIP 2023/2026) for Key Employees | Mgmt | For | For | For | No |
| 22.b | Approve Equity Plan Financing | Mgmt | | | | |
| 22.b1 | Approve Transfer of 40,000 Shares to Participants in Long-term Share Savings Programme (LTIP 2023/2026) | Mgmt | For | For | For | No |
| 22.b2 | Approve Alternative Equity Plan Financing | Mgmt | For | Against | For | Yes |
| 23 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For | For | No |
| 24 | Close Meeting | Mgmt | | | | |

Brambles Limited

| Meeting Date: 10/12/2023 | Country: Australia | Ticker: BXB |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/10/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000BXB1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Elect Priya Rajagopalan as Director | Mgmt | For | For | For | No |
| 4 | Elect Ken McCall as Director | Mgmt | For | For | For | No |
| 5 | Elect John Mullen as Director | Mgmt | For | For | For | No |
| 6 | Elect Nora Scheinkestel as Director | Mgmt | For | For | For | No |
| 7 | Approve Participation of Graham Chipchase in the Performance Share Plan | Mgmt | For | For | For | No |
| 8 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan | Mgmt | For | For | For | No |
| 9 | Approve Participation of Nessa O'Sullivan in the MyShare Plan | Mgmt | For | For | For | No |

Broadridge Financial Solutions, Inc.

Meeting Date: 11/09/2023 Record Date: 09/14/2023 Country: USA Meeting Type: Annual Ticker: BR

Primary ISIN: US11133T1034

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Leslie A. Brun | Mgmt | For | For | For | No |
| 1b | Elect Director Pamela L. Carter | Mgmt | For | For | For | No |
| 1c | Elect Director Richard J. Daly | Mgmt | For | For | For | No |
| 1d | Elect Director Robert N. Duelks | Mgmt | For | For | For | No |
| 1e | Elect Director Melvin L. Flowers | Mgmt | For | For | For | No |
| 1f | Elect Director Timothy C. Gokey | Mgmt | For | For | For | No |
| 1g | Elect Director Brett A. Keller | Mgmt | For | For | For | No |
| 1h | Elect Director Maura A. Markus | Mgmt | For | For | For | No |
| 1i | Elect Director Eileen K. Murray | Mgmt | For | For | For | No |
| 1j | Elect Director Annette L. Nazareth | Mgmt | For | For | For | No |
| 1k | Elect Director Amit K. Zavery | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Brookfield Renewable Corporation

| Meeting Date: 06/27/2023 | Country: Canada | Ticker: BEPC |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/09/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA11284V1058 |

| | | | | | | Vote |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
| 1.1 | Elect Director Jeffrey Blidner | Mgmt | For | Withhold | For | Yes |
| 1.2 | Elect Director Scott Cutler | Mgmt | For | For | For | No |
| 1.3 | Elect Director Sarah Deasley | Mgmt | For | For | For | No |
| 1.4 | Elect Director Nancy Dorn | Mgmt | For | For | For | No |
| 1.5 | Elect Director Eleazar de Carvalho Filho | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.6 | Elect Director Randy MacEwen | Mgmt | For | For | For | No |

Brookfield Renewable Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.7 | Elect Director David Mann | Mgmt | For | For | For | No |
| 1.8 | Elect Director Lou Maroun | Mgmt | For | For | For | No |
| 1.9 | Elect Director Stephen Westwell | Mgmt | For | For | For | No |
| 1.10 | Elect Director Patricia Zuccotti | Mgmt | For | For | For | No |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |

BT Group Plc

| Meeting Date: 07/13/2023 | Country: United Kingdom | Ticker: BT.A |
|--------------------------|-------------------------|----------------------------|
| Record Date: 07/11/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB0030913577 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Re-elect Adam Crozier as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Philip Jansen as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Simon Lowth as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Adel Al-Saleh as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Isabel Hudson as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Matthew Key as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Allison Kirkby as Director | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe

raises substantial concerns about the director's ability to exercise sufficient oversight on this board.

| 12 | Re-elect Sara Weller as Director | Mgmt | For | For | For | No |
|----|--|------|-----|-----|-----|----|
| 13 | Elect Ruth Cairnie as Director | Mgmt | For | For | For | No |
| 14 | Elect Maggie Chan Jones as Director | Mgmt | For | For | For | No |
| 15 | Elect Steven Guggenheimer as Director | Mgmt | For | For | For | No |
| 16 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 17 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| | | | | | | |

BT Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 23 | Authorise UK Political Donations | Mgmt | For | For | For | No |

Bunge Limited

| Meeting Date: 05/11/2023 | Country: Bermuda | Ticker: BG |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: BMG169621056 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Eliane Aleixo Lustosa de Andrade | Mgmt | For | For | For | No |
| 1b | Elect Director Sheila Bair | Mgmt | For | For | For | No |
| 1c | Elect Director Carol Browner | Mgmt | For | For | For | No |
| 1d | Elect Director David Fransen *Withdrawn* | Mgmt | | | | |
| 1e | Elect Director Gregory Heckman | Mgmt | For | For | For | No |
| 1f | Elect Director Bernardo Hees | Mgmt | For | For | For | No |
| 1g | Elect Director Michael Kobori | Mgmt | For | For | For | No |
| 1h | Elect Director Monica McGurk | Mgmt | For | For | For | No |
| 1i | Elect Director Kenneth Simril | Mgmt | For | For | For | No |
| 1j | Elect Director Henry "Jay" Winship | Mgmt | For | For | For | No |
| 1k | Elect Director Mark Zenuk | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |

Bunge Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------------------|---------------------|------------------------|
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0500-102] Execut | , | | the board's compensa | ation committee, | |

which can be held accountable for its decisions through the election of directors.

Bunge Limited

| Meeting Date: 10/05/2023 | Country: Bermuda | Ticker: BG |
|--------------------------|---|----------------------------|
| Record Date: 08/03/2023 | Meeting Type: Extraordinary Shareholders | |
| | | Primary ISIN: BMG169621056 |

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

Bunzl Pic

| Meeting Date: 04/26/2023 | Country: United Kingdom | Ticker: BNZL |
|--------------------------|-------------------------|----------------------------|
| Record Date: 04/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B0744B38 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Re-elect Peter Ventress as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Frank van Zanten as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Richard Howes as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Vanda Murray as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Lloyd Pitchford as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Stephan Nanninga as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Vin Murria as Director | Mgmt | For | For | For | No |
| 10 | Elect Pam Kirby as Director | Mgmt | For | For | For | No |
| 11 | Elect Jacky Simmonds as Director | Mgmt | For | For | For | No |

Bunzl Pic

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

Burberry Group Plc

| Meeting Date: 07/12/2023 | Country: United Kingdom | Ticker: BRBY |
|--------------------------|-------------------------|----------------------------|
| Record Date: 07/10/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB0031743007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Re-elect Gerry Murphy as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Jonathan Akeroyd as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Orna NiChionna as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Fabiola Arredondo as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Sam Fischer as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Ron Frasch as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Danuta Gray as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Debra Lee as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Antoine de Saint-Affrique as Director | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe

raises substantial concerns about the director's ability to exercise sufficient oversight on this board.

Burberry Group Plc

| Proposal Number | - Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 14 | Elect Alan Stewart as Director | Mgmt | For | For | For | No |
| 15 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

C.H. Robinson Worldwide, Inc.

| Meeting Date: 05/04/2023 | Country: USA | Ticker: CHRW |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/08/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US12541W2098 |

| | | | | | | Vote |
|--------------------|---|-----------|-------------|----------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1a | Elect Director Scott P. Anderson | Mgmt | For | For | For | No |
| 1b | Elect Director James J. Barber, Jr. | Mgmt | For | For | For | No |
| 1c | Elect Director Kermit R. Crawford | Mgmt | For | For | For | No |
| 1d | Elect Director Timothy C. Gokey | Mgmt | For | For | For | No |
| 1e | Elect Director Mark A. Goodburn | Mgmt | For | For | For | No |
| 1f | Elect Director Mary J. Steele Guilfoile | Mgmt | For | For | For | No |
| 1g | Elect Director Jodee A. Kozlak | Mgmt | For | For | For | No |
| 1h | Elect Director Henry J. Maier | Mgmt | For | For | For | No |
| 1i | Elect Director James B. Stake | Mgmt | For | For | For | No |
| 1j | Elect Director Paula C. Tolliver | Mgmt | For | For | For | No |
| 1k | Elect Director Henry W. 'Jay' Winship | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Canadian National Railway Company

Meeting Date: 04/25/2023 Record Date: 03/03/2023 Country: Canada Meeting Type: Annual Ticker: CNR

Primary ISIN: CA1363751027

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1A | Elect Director Shauneen Bruder | Mgmt | For | For | For | No |
| 1B | Elect Director Jo-ann dePass Olsovsky | Mgmt | For | For | For | No |
| 1C | Elect Director David Freeman | Mgmt | For | For | For | No |
| 1D | Elect Director Denise Gray | Mgmt | For | For | For | No |
| 1E | Elect Director Justin M. Howell | Mgmt | For | For | For | No |
| 1F | Elect Director Susan C. Jones | Mgmt | For | For | For | No |
| 1G | Elect Director Robert Knight | Mgmt | For | For | For | No |
| 1H | Elect Director Michel Letellier | Mgmt | For | For | For | No |
| 11 | Elect Director Margaret A. McKenzie | Mgmt | For | For | For | No |
| 1J | Elect Director Al Monaco | Mgmt | For | For | For | No |
| 1K | Elect Director Tracy Robinson | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |
| 4 | Management Advisory Vote on Climate Change | Mgmt | For | For | For | No |

Canadian Tire Corporation, Limited

| Meeting Date: 05/11/2023 | Country: Canada | Ticker: CTC.A |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/23/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA1366812024 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Meeting for Holders of Class A Non-Voting Shares | Mgmt | | | | |
| 1.1 | Elect Director Norman Jaskolka | Mgmt | For | For | For | No |
| 1.2 | Elect Director Nadir Patel | Mgmt | For | For | For | No |
| 1.3 | Elect Director Cynthia Trudell | Mgmt | For | For | For | No |

CapitaLand Investment Ltd.

Meeting Date: 04/25/2023 Record Date: Country: Singapore Meeting Type: Annual Ticker: 9CI

Primary ISIN: SGXE62145532

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

Carl Zeiss Meditec AG

| Meeting Date: 03/22/2023 | Country: Germany | Ticker: AFX |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE0005313704 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Management Proposals | Mgmt | | | | |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting) | Mgmt | | | | |

Carl Zeiss Meditec AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|------------------------|---------------------|---------|---------------------|------------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2021/22 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021/22 | Mgmt | For | For | For | No |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022/23 | Mgmt | For | For | For | No |
| 6.1 | Approve Virtual-Only Shareholder Meetings Until 2028 | Mgmt | For | Against | For | Yes |
| 6.2 | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | Mgmt | For | For | For | No |
| 7.1 | Amend Articles Re: Management Board Composition | Mgmt | For | For | For | No |
| 7.2 | Amend Articles Re: Supervisory Board Composition | Mgmt | For | For | For | No |
| 7.3 | Amend Articles Re: Supervisory Board Chair | Mgmt | For | For | For | No |
| 7.4 | Amend Articles Re: Supervisory Board Meetings | Mgmt | For | For | For | No |
| 7.5 | Amend Articles Re: Supervisory Board Resolutions | Mgmt | For | For | For | No |
| 7.6 | Amend Articles Re: Supervisory Board Committees | Mgmt | For | For | For | No |
| 8.1 | Elect Karl Lamprecht to the Supervisory Board | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0201-002] Nominee sei board.[SF-M0201-020] Vote against compensatio and/or peers.[LN-M0550-001] Remuneration arra | n committee member bec | ause pay is not pro | | | |
| 8.2 | Elect Tania von der Goltz to the Supervisory Board | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote against performance and/or peers.[LN-M0550-001] Remu | | | | ħ | |
| 8.3 | Elect Christian Mueller to the Supervisory Board | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0201-020] Vote against performance and/or peers.[LN-M0550-001] Remu | | | | ħ | |
| 8.4 | Elect Peter Kameritsch to the Supervisory Board | Mgmt | For | For | For | No |
| 8.5 | Elect Isabel De Paoli to the Supervisory Board | Mgmt | For | For | For | No |
| 8.6 | Elect Torsten Reitze to the Supervisory Board | Mgmt | For | For | For | No |

Carl Zeiss Meditec AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|--|
| 9 | Approve Remuneration Policy | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [SD-M0550-001] Discle policies and the link between performance are poorly structured. | , | | 5 1 1 | | | |
| | Shareholder Proposal Submitted by Carl Zeiss AG | Mgmt | | | | | |
| 10 | Approve Remuneration Report | SH | For | Against | Against | No | |
| | Blended Rationale: [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.[LN-M0550-001] Remuneration arrangements | | | | | | |

, are poorly structured.

Carrier Global Corporation

| Meeting Date: 04/20/2023 | Country: USA | Ticker: CARR |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US14448C1045 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Jean-Pierre Garnier | Mgmt | For | For | For | No |
| 1b | Elect Director David L. Gitlin | Mgmt | For | For | For | No |
| 1c | Elect Director John J. Greisch | Mgmt | For | For | For | No |
| 1d | Elect Director Charles M. Holley, Jr. | Mgmt | For | For | For | No |
| 1e | Elect Director Michael M. McNamara | Mgmt | For | For | For | No |
| 1f | Elect Director Susan N. Story | Mgmt | For | For | For | No |
| 1g | Elect Director Michael A. Todman | Mgmt | For | For | For | No |
| 1h | Elect Director Virginia M. Wilson | Mgmt | For | For | For | No |
| 1i | Elect Director Beth A. Wozniak | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Require Independent Board Chairman | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

Caterpillar Inc.

Meeting Date: 06/14/2023 Record Date: 04/17/2023 Country: USA Meeting Type: Annual Ticker: CAT

Primary ISIN: US1491231015

Caterpillar Inc.

| roposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|-------------------|--|-----------|----------------------|---------------------------|---------------------|-----------------------|
| 1.1 | Elect Director Kelly A. Ayotte | Mgmt | For | For | For | No |
| 1.2 | Elect Director David L. Calhoun | Mgmt | For | For | For | No |
| 1.3 | Elect Director Daniel M. Dickinson | Mgmt | For | For | For | No |
| 1.4 | Elect Director James C. Fish, Jr. | Mgmt | For | For | For | No |
| 1.5 | Elect Director Gerald Johnson | Mgmt | For | For | For | No |
| 1.6 | Elect Director David W. MacLennan | Mgmt | For | For | For | No |
| 1.7 | Elect Director Judith F. Marks | Mgmt | For | For | For | No |
| 1.8 | Elect Director Debra L. Reed-Klages | Mgmt | For | For | For | No |
| 1.9 | Elect Director Susan C. Schwab | Mgmt | For | For | For | No |
| 1.10 | Elect Director D. James Umpleby, III | Mgmt | For | For | For | No |
| 1.11 | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 6 | Report on Climate Lobbying | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0000-021] The col proposal, or is already enhancing its releval | | ies in place to addr | ress the request being ma | de by the | |
| 7 | Report on Lobbying Payments and Policy | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0000-021] The col proposal, or is already enhancing its releval | | ies in place to addr | ress the request being ma | de by the | |
| 8 | Report on Due Diligence Process of Doing Business in Conflict Affected Areas | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-021] The col proposal, or is already enhancing its releval | | ies in place to addr | ress the request being ma | de by the | |
| 9 | Report on Civil Rights and Non-Discrimination Audit | SH | Against | Against | Against | No |

CBRE Group, Inc.

Meeting Date: 05/17/2023 Record Date: 03/20/2023 Country: USA Meeting Type: Annual Ticker: CBRE

Primary ISIN: US12504L1098

CBRE Group, Inc.

| | | | | | | Vote |
|--------------------|---|-----------|-------------|----------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1a | Elect Director Brandon B. Boze | Mgmt | For | For | For | No |
| 1b | Elect Director Beth F. Cobert | Mgmt | For | For | For | No |
| 1c | Elect Director Reginald H. Gilyard | Mgmt | For | For | For | No |
| 1d | Elect Director Shira D. Goodman | Mgmt | For | For | For | No |
| 1e | Elect Director E.M. Blake Hutcheson | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1f | Elect Director Christopher T. Jenny | Mgmt | For | For | For | No |
| 1g | Elect Director Gerardo I. Lopez | Mgmt | For | For | For | No |
| 1h | Elect Director Susan Meaney | Mgmt | For | For | For | No |
| 1i | Elect Director Oscar Munoz | Mgmt | For | For | For | No |
| 1j | Elect Director Robert E. Sulentic | Mgmt | For | For | For | No |
| 1k | Elect Director Sanjiv Yajnik | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Adopt Share Retention Policy For Senior Executives | SH | Against | For | Against | Yes |

Blended Rationale: [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee,

which can be held accountable for its decisions through the election of directors.

Centene Corporation

| Meeting Date: 05/10/2023 | Country: USA | Ticker: CNC |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US15135B1017 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Jessica L. Blume | Mgmt | For | For | For | No |
| 1b | Elect Director Kenneth A. Burdick | Mgmt | For | For | For | No |
| 1c | Elect Director Christopher J. Coughlin | Mgmt | For | For | For | No |
| 1d | Elect Director H. James Dallas | Mgmt | For | For | For | No |
| 1e | Elect Director Wayne S. DeVeydt | Mgmt | For | For | For | No |
| 1f | Elect Director Frederick H. Eppinger | Mgmt | For | For | For | No |

Centene Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|---|-----------|-------------|--------------------------|---------------------|------------------------|--|--|
| 1g | Elect Director Monte E. Ford | Mgmt | For | For | For | No | | |
| 1h | Elect Director Sarah M. London | Mgmt | For | For | For | No | | |
| 1i | Elect Director Lori J. Robinson | Mgmt | For | For | For | No | | |
| 1j | Elect Director Theodore R. Samuels | Mgmt | For | For | For | No | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | | |
| | Blended Rationale: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year. | | | | | | | |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No | | |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against | No | | |
| | Blended Rationale: [SF-S0500-102] Execut which can be held accountable for its deci | , | | the board's compensation | n committee, | | | |
| 6 | Report on Maternal Morbidity Reduction Metrics in Executive Compensation | SH | Against | Against | Against | No | | |
| | Blended Rationale: [SF-S0500-102] Execut which can be held accountable for its deci | , | | the board's compensation | n committee, | - | | |

Cheniere Energy, Inc.

| Meeting Date: 05/11/2023 | Country: USA | Ticker: LNG |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US16411R2085 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director G. Andrea Botta | Mgmt | For | For | For | No |
| 1b | Elect Director Jack A. Fusco | Mgmt | For | For | For | No |
| 1c | Elect Director Patricia K. Collawn | Mgmt | For | For | For | No |
| 1d | Elect Director Brian E. Edwards | Mgmt | For | For | For | No |
| 1e | Elect Director Denise Gray | Mgmt | For | For | For | No |
| 1f | Elect Director Lorraine Mitchelmore | Mgmt | For | For | For | No |
| 1g | Elect Director Donald F. Robillard, Jr. | Mgmt | For | For | For | No |
| 1h | Elect Director Matthew Runkle | Mgmt | For | For | For | No |
| 1i | Elect Director Neal A. Shear | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Cheniere Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|--|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No | |
| 5 | Report on Stranded Carbon Asset Risk | SH | Against | Against | Against | No | |
| | Blended Rationale: [SE-SMMA-020] The request is either not clearly defined, too prescriptive, not in the purview of | | | | | | |

Blended Rationale: [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company.

Chubb Limited

| Meeting Date: 05/17/2023 | Country: Switzerland | Ticker: CB |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CH0044328745 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2.1 | Allocate Disposable Profit | Mgmt | For | For | For | No |
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Board of Directors | Mgmt | For | For | For | No |
| 4.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor | Mgmt | For | For | For | No |
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | Mgmt | For | For | For | No |
| 4.3 | Ratify BDO AG (Zurich) as Special Audit Firm | Mgmt | For | For | For | No |
| 5.1 | Elect Director Evan G. Greenberg | Mgmt | For | For | For | No |
| 5.2 | Elect Director Michael P. Connors | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 5.3 | Elect Director Michael G. Atieh | Mgmt | For | For | For | No |
| 5.4 | Elect Director Kathy Bonanno | Mgmt | For | For | For | No |
| 5.5 | Elect Director Nancy K. Buese | Mgmt | For | For | For | No |
| 5.6 | Elect Director Sheila P. Burke | Mgmt | For | For | For | No |
| 5.7 | Elect Director Michael L. Corbat | Mgmt | For | For | For | No |
| 5.8 | Elect Director Robert J. Hugin | Mgmt | For | For | For | No |
| 5.9 | Elect Director Robert W. Scully | Mgmt | For | For | For | No |
| 5.10 | Elect Director Theodore E. Shasta | Mgmt | For | For | For | No |
| 5.11 | Elect Director David H. Sidwell | Mgmt | For | For | For | No |

Chubb Limited

| roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agair ISS |
|------------------|--|-----------|-------------|----------|---------------------|----------------------|
| 5.12 | Elect Director Olivier Steimer | Mgmt | For | For | For | No |
| 5.13 | Elect Director Frances F. Townsend | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 6 | Elect Evan G. Greenberg as Board Chairman | Mgmt | For | Against | For | Yes |
| 7.1 | Elect Michael P. Connors as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 7.2 | Elect David H. Sidwell as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 7.3 | Elect Frances F. Townsend as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 8 | Designate Homburger AG as Independent Proxy | Mgmt | For | For | For | No |
| 9.1 | Amend Articles Relating to Swiss Corporate Law Updates | Mgmt | For | For | For | No |
| 9.2 | Amend Articles to Advance Notice Period | Mgmt | For | For | For | No |
| 10.1 | Cancel Repurchased Shares | Mgmt | For | For | For | No |
| 10.2 | Reduction of Par Value | Mgmt | For | For | For | No |
| 11.1 | Approve Remuneration of Directors in the Amount of USD 5.5 Million | Mgmt | For | For | For | No |
| 11.2 | Approve Remuneration of Executive Management in the Amount of USD 65 Million for Fiscal 2024 | Mgmt | For | For | For | No |
| 11.3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 13 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 14 | Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S4578-108] Corpora shareholders by prior board action or inactio directors. | | | | | - |
| 15 | Report on Human Rights Risk Assessment | SH | Against | Against | Against | No |

City Developments Limited

| Meeting Date: 04/26/2023 | Country: Singapore | Ticker: C09 |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: SG1R89002252 |

City Developments Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For | For | No |
| 3 | Approve Directors' Fees for the Financial Year Ended December 31, 2022 | Mgmt | For | For | For | No |
| 4 | Approve Directors' Fees for the Financial Year Ending December 31, 2023 | Mgmt | For | For | For | No |
| 5(a) | Elect Philip Yeo Liat Kok as Director | Mgmt | For | For | For | No |
| 5(b) | Elect Chong Yoon Chou as Director | Mgmt | For | For | For | No |
| 5(c) | Elect Daniel Marie Ghislain Desbaillets as Director | Mgmt | For | For | For | No |
| 6 | Elect Tan Kian Seng as Director | Mgmt | For | For | For | No |
| 7 | Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration | Mgmt | For | For | For | No |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For | For | No |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 10 | Approve Mandate for Interested Person Transactions | Mgmt | For | For | For | No |

CME Group Inc.

| Meeting Date: 05/04/2023 | Country: USA | Ticker: CME |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US12572Q1058 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-------------------------|----------------|---------------------------|---------------------|------------------------|
| 1a | Elect Director Terrence A. Duffy | Mgmt | For | For | For | No |
| 1b | Elect Director Kathryn Benesh | Mgmt | For | For | For | No |
| 1c | Elect Director Timothy S. Bitsberger | Mgmt | For | Against | For | Yes |
| 1d | Elect Director Charles P. Carey | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0201-020] Vote a performance and/or peers. | against compensation co | mmittee member | because pay is not proper | ly aligned with | |
| 1e | Elect Director Bryan T. Durkin | Mgmt | For | For | For | No |
| 1f | Elect Director Harold Ford, Jr. | Mgmt | For | For | For | No |

CME Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------|------------------|----------|---------------------|------------------------|
| 1g | Elect Director Martin J. Gepsman | Mgmt | For | For | For | No |
| 1h | Elect Director Larry G. Gerdes | Mgmt | For | For | For | No |
| 1i | Elect Director Daniel R. Glickman | Mgmt | For | Against | For | Yes |
| 1j | Elect Director Daniel G. Kaye | Mgmt | For | For | For | No |
| 1k | Elect Director Phyllis M. Lockett | Mgmt | For | Against | For | Yes |
| 11 | Elect Director Deborah J. Lucas | Mgmt | For | For | For | No |
| 1m | Elect Director Terry L. Savage | Mgmt | For | Against | For | Yes |
| 1n | Elect Director Rahael Seifu | Mgmt | For | Against | For | Yes |
| 10 | Elect Director William R. Shepard | Mgmt | For | For | For | No |
| 1p | Elect Director Howard J. Siegel | Mgmt | For | For | For | No |
| 1q | Elect Director Dennis A. Suskind | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0550-001] Pay is | not aligned with perfon | mance and peers. | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

CNH Industrial NV

| Meeting Date: 04/14/2023 | Country: Netherlands | Ticker: CNHI |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NL0010545661 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | | |
| 2.b | Adopt Financial Statements | Mgmt | For | For | For | No |
| 2.c | Approve Dividends of EUR 0.36 Per Share | Mgmt | For | For | For | No |
| 2.d | Approve Discharge of Directors | Mgmt | For | For | For | No |
| 3.a | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3.b | Approve Plan to Grant Rights to Subscribe for Common Shares to Executive Directors under Equity Incentive Plans | Mgmt | For | For | For | No |
| 4.a | Reelect Suzanne Heywood as Executive Director | Mgmt | For | Against | For | Yes |

CNH Industrial NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------------------------|-----------------|---------------------------------------|---------------------|------------------------|
| 4.b | Reelect Scott W. Wine as Executive Director | Mgmt | For | For | For | No |
| 4.c | Reelect Howard W. Buffett as Non-Executive Director | Mgmt | For | For | For | No |
| 4.d | Reelect Karen Linehan as Non-Executive Director | Mgmt | For | For | For | No |
| 4.e | Reelect Alessandro Nasi as Non-Executive Director | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SD-M0201-005] Nominee is not | independent and serves on a | key committe | е. | | |
| 4.f | Reelect Vagn Sorensen as Non-Executive Director | Mgmt | For | For | For | No |
| 4.g | Reelect Asa Tamsons as Non-Executive Director | Mgmt | For | For | For | No |
| 4.h | Elect Elizabeth Bastoni as Non-Executive Director | Mgmt | For | For | For | No |
| 4.i | Elect Richard J. Kramer as Non-Executive Director | Mgmt | For | For | For | No |
| 5.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |
| 5.c | Grant Board Authority to Issue Special Voting Shares Up to 10 Percent of Issued Capital | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0300-001] We do not of stock with rights different than those of com | | rs' interest to | allow the company to issue a new clas | 55 | |
| 5.d | Authorize Repurchase of Up to 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | Mgmt | For | For | For | No |
| 7 | Close Meeting | Mgmt | | | | |

Coca-Cola Europacific Partners plc

| Meeting Date: 05/24/2023 | Country: United Kingdom | Ticker: CCEP |
|--------------------------|-------------------------|----------------------------|
| Record Date: 05/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00BDCPN049 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | Against | Against | No |

Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly.

Coca-Cola Europacific Partners plc

| 4Elect Mary Harris as DirectorMgmtForForBlended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly.5Elect Nicolas Mirzayantz as DirectorMgmtForFor6Elect Nancy Quan as DirectorMgmtForFor7Re-elect Manolo Arroyo as DirectorMgmtForAgainst7Re-elect Manolo Arroyo as DirectorMgmtForAgainst8Re-elect John Bryant as DirectorMgmtForFor9Re-elect Jose Ignacio Comenge as DirectorMgmtForAgainst10Re-elect Damian Gammell as DirectorMgmtForFor11Re-elect Anthalie Gaveau as DirectorMgmtForFor12Re-elect Alvaro Gomez-Trenor AguilarMgmtForFor | For For For Against | No No No |
|--|------------------------------|----------------|
| 5Elect Nicolas Mirzayantz as DirectorMgmtForFor6Elect Nancy Quan as DirectorMgmtForFor7Re-elect Manolo Arroyo as DirectorMgmtForAgainst7Re-elect Manolo Arroyo as DirectorMgmtForAgainst8Re-elect John Bryant as DirectorMgmtForFor9Re-elect Jose Ignacio Comenge as DirectorMgmtForAgainst10Re-elect Damian Gammell as DirectorMgmtForFor11Re-elect Nathalie Gaveau as DirectorMgmtForFor12Re-elect Alvaro Gomez-Trenor AguilarMgmtForFor | For Against | No |
| 6Elect Nancy Quan as DirectorMgmtForFor7Re-elect Manolo Arroyo as DirectorMgmtForAgainst7Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly.Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly.8Re-elect John Bryant as DirectorMgmtForFor9Re-elect Jose Ignacio Comenge as DirectorMgmtForAgainst10Re-elect Damian Gammell as DirectorMgmtForFor11Re-elect Nathalie Gaveau as DirectorMgmtForFor12Re-elect Alvaro Gomez-Trenor AguilarMgmtForFor | For Against | No |
| 7Re-elect Manolo Arroyo as DirectorMgmtForAgainstBlended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly.8Re-elect John Bryant as DirectorMgmtForFor8Re-elect John Bryant as DirectorMgmtForForFor9Re-elect Jose Ignacio Comenge as DirectorMgmtForFor10Re-elect Damian Gammell as DirectorMgmtForFor11Re-elect Nathalie Gaveau as DirectorMgmtForFor12Re-elect Alvaro Gomez-Trenor AguilarMgmtForFor | Against | |
| Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly. Re-elect John Bryant as Director Mgmt For For Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly. 9 Re-elect Jose Ignacio Comenge as Mgmt For Against 10 Re-elect Damian Gammell as Director Mgmt For For 11 Re-elect Nathalie Gaveau as Director Mgmt For For 12 Re-elect Alvaro Gomez-Trenor Aguilar Mgmt For For | | No |
| 8Re-elect John Bryant as DirectorMgmtForFor9Re-elect Jose Ignacio Comenge as DirectorMgmtForAgainst10Re-elect Damian Gammell as DirectorMgmtForFor11Re-elect Nathalie Gaveau as DirectorMgmtForFor12Re-elect Alvaro Gomez-Trenor AguilarMgmtForFor | Against | |
| Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly. 9 Re-elect Jose Ignacio Comenge as Director Mgmt For Against 10 Re-elect Damian Gammell as Director Mgmt For For 11 Re-elect Nathalie Gaveau as Director Mgmt For For 12 Re-elect Alvaro Gomez-Trenor Aguilar Mgmt For For | Against | |
| 9Re-elect Jose Ignacio Comenge as DirectorMgmtForAgainst10Re-elect Damian Gammell as DirectorMgmtForFor11Re-elect Nathalie Gaveau as DirectorMgmtForFor12Re-elect Alvaro Gomez-Trenor AguilarMgmtForFor | | Yes |
| Director10Re-elect Damian Gammell as DirectorMgmtForFor11Re-elect Nathalie Gaveau as DirectorMgmtForFor12Re-elect Alvaro Gomez-Trenor AguilarMgmtForFor | | |
| 11 Re-elect Nathalie Gaveau as Director Mgmt For For 12 Re-elect Alvaro Gomez-Trenor Aguilar Mgmt For For | For | Yes |
| 12 Re-elect Alvaro Gomez-Trenor Aguilar Mgmt For For | For | No |
| 5 | For | No |
| | For | No |
| 13 Re-elect Thomas Johnson as Director Mgmt For For | Against | Yes |
| Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly. | | |
| 14 Re-elect Dagmar Kollmann as Director Mgmt For For | For | No |
| 15 Re-elect Alfonso Libano Daurella as Mgmt For For Director | For | No |
| 16 Re-elect Mark Price as Director Mgmt For For | For | No |
| 17 Re-elect Mario Rotllant Sola as Director Mgmt For For | For | No |
| Blended Rationale: [SD-M0201-005] Nominee is not independent and serves on a key committee. | | |
| 18 Re-elect Dessi Temperley as Director Mgmt For For | For | No |
| 19 Re-elect Garry Watts as Director Mgmt For For | For | No |
| 20 Reappoint Ernst & Young LLP as Mgmt For For Auditors | For | No |
| 21 Authorise Board to Fix Remuneration Mgmt For For of Auditors | For | No |
| 22 Authorise UK Political Donations and Mgmt For For Expenditure | For | No |
| 23 Authorise Issue of Equity Mgmt For For | For | No |
| 24 Approve Waiver of Rule 9 of the Mgmt For Against Takeover Code | For | Yes |
| 25 Approve Long Term Incentive Plan Mgmt For For | | |
| 26 Authorise Issue of Equity without Mgmt For For Pre-emptive Rights | For | No |

Coca-Cola Europacific Partners plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 27 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 28 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 29 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 30 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Coca-Cola HBC AG

| Meeting Date: 05/17/2023 | Country: Switzerland | Ticker: CCH |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CH0198251305 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|--|-----------|-------------------|----------------------------|---------------------|-----------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | Do Not Vote | No |
| 2.1 | Approve Treatment of Net Loss | Mgmt | For | For | Do Not Vote | No |
| 2.2 | Approve Dividend from Reserves | Mgmt | For | For | Do Not Vote | No |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | Do Not Vote | No |
| 4.1.1 | Re-elect Anastassis David as Director and as Board Chairman | Mgmt | For | For | Do Not Vote | No |
| 4.1.2 | Re-elect Zoran Bogdanovic as Director | Mgmt | For | For | Do Not Vote | No |
| 4.1.3 | Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee | Mgmt | For | Against | Do Not Vote | No |
| | Blended Rationale: [LN-M0201-007] As nom Remuneration committee discretion has bee | | mber, responsible | for lack of independence.[| [LN-M0550-002] | |
| 4.1.4 | Re-elect Reto Francioni as Director and as Member of the Remuneration Committee | Mgmt | For | For | Do Not Vote | No |
| | Blended Rationale: [LN-M0201-007] As nom Remuneration committee discretion has bee | | mber, responsible | for lack of independence.[| [LN-M0550-002] | |
| 4.1.5 | Re-elect Olusola David-Borha as Director | Mgmt | For | For | Do Not Vote | No |
| 4.1.6 | Re-elect William Douglas III as Director | Mgmt | For | For | Do Not Vote | No |
| 4.1.7 | Re-elect Anastasios Leventis as Director | Mgmt | For | For | Do Not Vote | No |
| 4.1.8 | Re-elect Christodoulos Leventis as Director | Mgmt | For | For | Do Not Vote | No |

Coca-Cola HBC AG

| Al-19 Re-elect Alexandra Papalexopoulou as Director Mgmt For For Do Not Vote Binded Rationale: [SF-M0201-013] Nominee serves on an excessive number of public - ormany: boards, which we believe rates substantiat concerns about the director's ability to exercise siblect or weight to - this baard. Binded Rationale: [SF-M0201-021] No nomination consultere director's ability to exercise siblect or weight to - this baard. Do Not Vote 4.1.A Re-elect Anna Diamantopoulou as Director and as Member of the Renumeration Consultere disorder has been used poorly. For For Do Not Vote 4.1.B Re-elect Henrique Braun as Director Mgmt For For Do Not Vote 4.2.1 Elect George Leventis as Director Mgmt For For Do Not Vote 4.2.2 Elect Henrique Braun as Director Mgmt For For Do Not Vote 5.1 Responit PricewatehouseCoopers AG Mgmt For For Do Not Vote 6.2 Advisory Vote on Reappointment of the Independent Provy Mgmt For For Do Not Vote 6.2 Advisory Vote on Reappointment of the Independent Report Mgmt For Against Do Not Vote 7 Aprove Remuneration Report Mgmt For <th>Vote Against ISS</th> <th>Vote Instruction</th> <th>ISS Rec</th> <th>Mgmt Rec</th> <th>Proponent</th> <th>Proposal Text</th> <th>Proposal Number</th> | Vote Against ISS | Vote Instruction | ISS Rec | Mgmt Rec | Proponent | Proposal Text | Proposal Number |
|--|------------------------|---------------------|------------------------------|-------------------|------------------------|--|--------------------|
| raises substantial concerns about the director's ability to exercise sufficient oversight on this board. 4.1.A Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee Mgmt For For Do Not Vote 4.1.B Re-elect Henrique Braun as Director Mgmt For For Do Not Vote 4.1.B Re-elect Henrique Braun as Director Mgmt For For Do Not Vote 4.2.1 Elect George Leventis as Director Mgmt For For Do Not Vote 4.2.2 Elect Evguenia Stoltchkova as Director Mgmt For For Do Not Vote 5 Designate Ines Poeschel as Independent Proxy Mgmt For For Do Not Vote 6.1 Reappoint PricewaterhouseCoopers AG Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes Mgmt For For Do Not Vote 7 Memore Mammeration Report Mgmt For Against Do Not Vote 8 Approve UK Remuneration Report Mgmt For Against Do Not Vote 6.2 Approve Remuneration Policy Mgmt For Against Do Not Vote | No | | For | For | Mgmt | | 4.1.9 |
| Director and as Member of the Remuneration committee Vote Biended Rationale: [LIV-M0201-007] As nomination committee member, responsible for lack of independence.[LIV-M0550-003] Do Not 4.1.B Re-elect Henrique Braun as Director Mgmt For For Do Not 4.2.1 Elect George Leventis as Director Mgmt For For Do Not 4.2.2 Elect George Leventis as Director Mgmt For For Do Not 5.0 Designate Ines Poeschel as Independent Proxy Mgmt For For Do Not 6.1 Reappoint PricewaterhouseCoopers AG as Auditors Mgmt For For Do Not 6.2 Advisory Vote on Reappointert of PricewaterhouseCoopers SA for UK Purposes Mgmt For For Do Not 7 <u>P</u> prove UK Remuneration Report Mgmt Mgmt For Against Do Not 8 Approve Remuneration Report Mgmt For Against Do Not 9 <u>Approve Swiss Remuneration Report</u> Mgmt For For Do Not 10.1 Approve Maximum Aggregate Amount Mgmt For Against Do Not | | elieve | | | | | |
| Aemuneration committee discretion has been used poorly. 4.1.B Re-elect Henrique Braun as Director Mgmt For For For Do Not Vote 4.2.1 Elect George Leventis as Director Mgmt For For Por Do Not Vote 4.2.2 Elect Evguenia Stoitchkova as Director Mgmt For For Do Not Vote 5. Designate Ines Poeschel as Independent Proxy Mgmt For For Do Not Vote 6.1 Reappoint PricewaterhouseCoopers AG as Juditors Mgmt For For Do Not Vote 6.2 Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes Mgmt For For Do Not Vote 7 Approve UK Remuneration Report Mgmt For Against Do Not Vote 8 Approve Swiss Remuneration Report Mgmt For For So Not Vote 8 Approve Swiss Remuneration Report Mgmt For For Do Not Vote 10.1 Approve Maximum Aggregate Amount Mgmt For For So Not Vote <td>No</td> <td></td> <td>For</td> <td>For</td> <td>Mgmt</td> <td>Director and as Member of the</td> <td>4.1.A</td> | No | | For | For | Mgmt | Director and as Member of the | 4.1.A |
| 4.2.1Elect George Leventis as DirectorMgmtForForForDo Not Vote4.2.2Elect Evguenia Stoitchkova as DirectorMgmtForForDo Not Vote5Designate Ines Poeschel as Independent ProxyMgmtForForDo Not Vote6.1Reappoint PricewaterhouseCoopers AG as AuditorsMgmtForForDo Not Vote6.2Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK PurposesMgmtForForDo Not Vote7Approve UK Remuneration ReportMgmtForAgainstDo Not Vote8Approve Swiss Remuneration ReportMgmtForForDo Not Vote9Approve Swiss Remuneration ReportMgmtForAgainstDo Not Vote10.1Approve Maximun Aggregate AmountMgmtForForDo Not Vote10.1Approve Maximun Aggregate AmountMgmtForForDo Not Vote | _ | 550-002] | for lack of independence.[LN | ber, responsible | | | |
| 4.2.2Elect Evguenia Stolitchkova as DirectorMgmtForForForVote5Designate Ines Poeschel as Independent ProxyMgmtForForForDo Not Vote6.1Reappoint PricewaterhouseCoopers AG as AuditorsMgmtForForDo Not Vote6.2Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK PuropessMgmtForForSor7Approve UK Remuneration ReportMgmtForAgainstDo Not Vote8Approve Permuneration PolicyMgmtForForSorDo Not Vote9Approve Swiss Remuneration ReportMgmtForForDo Not Vote10.1Approve Maximum Aggregate AmountMgmtForForDo Not SorDo Not Vote10.1Approve Maximum Aggregate AmountMgmtForForDo Not NotNot Note | No | | For | For | Mgmt | Re-elect Henrique Braun as Director | 4.1.B |
| Vote5Designate Ines Poeschel as Independent ProxyMgmtForForDo Not Vote6.1Reappoint PricewaterhouseCoopers AG as AuditorsMgmtForForDo Not Vote6.2Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK PurposesMgmtForForDo Not Vote7Approve UK Remuneration ReportMgmtForAgainstDo Not Vote8Approve Remuneration PolicyMgmtForForDo Not Vote9Approve Sis Remuneration ReportMgmtForForDo Not Vote9Approve Sis Remuneration ReportMgmtForAgainstDo Not Vote10.1Approve Maximum Aggregate AmountMgmtForForDo Not Vote10.1Approve Maximum Aggregate AmountMgmtForForDo Not Vote | No | | For | For | Mgmt | Elect George Leventis as Director | 4.2.1 |
| Independent ProxyVote6.1Reappoint PricewaterhouseCoopers AG as AuditorsMgmtForForDo Not Vote6.2Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK PurposesMgmtForForDo Not Vote7Approve UK Remuneration ReportMgmtForAgainstDo Not Vote8Approve Remuneration PolicyMgmtForForSo Not Vote9Approve Swiss Remuneration ReportMgmtForAgainstDo Not Vote10.1Approve Maximum Aggregate AmountMgmtForForSainstDo Not Vote10.1Approve Maximum Aggregate AmountMgmtForForForDo Not Vote | No | | For | For | Mgmt | Elect Evguenia Stoitchkova as Director | 4.2.2 |
| as AuditorsVote6.2Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK PurposesMgmtFor ForFor AgainstDo Not Vote7Approve UK Remuneration ReportMgmtFor MgmtAgainstDo Not Vote8Approve Remuneration PolicyMgmtFor ForFor PorDo Not Vote9Approve Swiss Remuneration ReportMgmtFor Rended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion regarding increases.Do Not Vote10.1Approve Maximum Aggregate AmountMgmtFor ForFor ForDo Not Vote | No | | For | For | Mgmt | - | 5 |
| the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK PurposesVote7Approve UK Remuneration ReportMgmtForAgainstDo Not VoteBlended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion remuneration policyMgmtForForDo Not Vote8Approve Remuneration PolicyMgmtForForDo Not Vote9Approve Swiss Remuneration ReportMgmtForAgainstDo Not Vote10.1Approve Maximum Aggregate AmountMgmtForForForDo Not Vote | No | | For | For | Mgmt | | 6.1 |
| Image: Note Vote Blended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. Vote 8 Approve Remuneration Policy Mgmt For For Do Not Vote 9 Approve Swiss Remuneration Report Mgmt For Against Do Not Vote Blended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. Do Not Vote Do Not Vote 10.1 Approve Maximum Aggregate Amount Mgmt For For For Do Not | No | | For | For | Mgmt | the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK | 6.2 |
| 8 Approve Remuneration Policy Mgmt For For Do Not Vote 9 Approve Swiss Remuneration Report Mgmt For Against Do Not Vote Blended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. 10.1 Approve Maximum Aggregate Amount Mgmt For For Do Not Vote | No | | Against | For | Mgmt | Approve UK Remuneration Report | 7 |
| 9 Approve Swiss Remuneration Report Mgmt For Against Do Not Vote 9 Blended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. 10.1 Approve Maximum Aggregate Amount Mgmt For For Do Not | _ | | regarding increases. | nittee discretion | e of remuneration comn | Blended Rationale: [LN-M0550-003] Poor use | |
| Image: Note Vote Blended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. Vote 10.1 Approve Maximum Aggregate Amount Mgmt For For Do Not | No | | For | For | Mgmt | Approve Remuneration Policy | 8 |
| 10.1 Approve Maximum Aggregate Amount Mgmt For For Do Not | No | | Against | For | Mgmt | Approve Swiss Remuneration Report | 9 |
| | _ | | regarding increases. | nittee discretion | e of remuneration comn | Blended Rationale: [LN-M0550-003] Poor use | |
| | No | | For | For | Mgmt | | 10.1 |
| 10.2 Approve Maximum Aggregate Amount Mgmt For For Do Not of Remuneration for the Executive Leadership Team Vote | No | | For | For | Mgmt | of Remuneration for the Executive | 10.2 |
| 11 Authorise Market Purchase of Ordinary Mgmt For For Do Not Shares Vote | No | | For | For | Mgmt | - | 11 |
| 12 Transact Other Business (Voting) Mgmt For Against Do Not Vote | No | | Against | For | Mgmt | Transact Other Business (Voting) | 12 |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

Cochlear Limited

| Meeting Date: 10/17/2023 | Country: Australia | Ticker: COH |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000COH5 |

Cochlear Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Approve Financial Statements and Reports of the Directors and Auditors | Mgmt | For | For | For | No |
| 2.1 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3.1 | Elect Bruce Robinson as Director | Mgmt | For | For | For | No |
| 3.2 | Elect Michael Daniell as Director | Mgmt | For | For | For | No |
| 4.1 | Approve Grant of Options and Performance Rights to Dig Howitt | Mgmt | For | For | For | No |
| 5.1 | Approve Renewal of Proportional Takeover Provisions in the Constitution | Mgmt | For | For | For | No |

Coles Group Limited

| Meeting Date: 11/03/2023 | Country: Australia | Ticker: COL |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/01/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU0000030678 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2 | Elect Wendy Stops as Director | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Short-term Incentive Grant of STI Shares to Leah Weckert | Mgmt | For | For | For | No |
| 5 | Approve Long-term Incentive Grant of Performance Rights to Leah Weckert | Mgmt | For | For | For | No |

Colgate-Palmolive Company

| Meeting Date: 05/12/2023 | Country: USA | Ticker: CL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US1941621039 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director John P. Bilbrey | Mgmt | For | For | For | No |
| 1b | Elect Director John T. Cahill | Mgmt | For | For | For | No |
| 1c | Elect Director Steve Cahillane | Mgmt | For | For | For | No |
| 1d | Elect Director Lisa M. Edwards | Mgmt | For | For | For | No |
| 1e | Elect Director C. Martin Harris | Mgmt | For | For | For | No |

Colgate-Palmolive Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|--|-------------------------|----------------------|-----------------------------|---------------------|------------------------|--|
| 1f | Elect Director Martina Hund-Mejean | Mgmt | For | For | For | No | |
| 1g | Elect Director Kimberly A. Nelson | Mgmt | For | For | For | No | |
| 1h | Elect Director Lorrie M. Norrington | Mgmt | For | For | For | No | |
| 1i | Elect Director Michael B. Polk | Mgmt | For | For | For | No | |
| 1j | Elect Director Stephen I. Sadove | Mgmt | For | For | For | No | |
| 1k | Elect Director Noel R. Wallace | Mgmt | For | For | For | No | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | |
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S0107-101] Comparrol role. | ny has a designated lea | d director who fulfi | ills the requirements appro | opriate to such | | |
| 6 | Adopt Share Retention Policy For Senior Executives | SH | Against | For | Against | Yes | |
| | Blended Rationale: [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, | | | | | | |

Blended Rationale: [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the election of directors.

Coloplast A/S

| Meeting Date: 12/01/2022 | Country: Denmark | Ticker: COLO.B |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/24/2022 | Meeting Type: Annual | |
| | | Primary ISIN: DK0060448595 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve General Meeting Materials and Reports to be Drafted in English | Mgmt | For | For | For | No |
| 2 | Receive Report of Board | Mgmt | | | | |
| 3 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 4 | Approve Allocation of Income | Mgmt | For | For | For | No |
| 5 | Approve Remuneration Report | Mgmt | For | 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 | For | For | For | No |
| 7.1 | Amend Articles Re: Extend Current Authorizations in Articles 5(a) and 5(b) | Mgmt | For | For | For | No |
| 7.2 | Amend Articles Re: Corporate Language | Mgmt | For | For | For | No |

Coloplast A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|---------------------|--------------------------------|---------------------|------------------------|
| 8.1 | Reelect Lars Soren Rasmussen as Director | Mgmt | For | For | Abstain | Yes |
| | Blended Rationale: [LN-M0201-002] Nominee se board. | erves as Chairman of the b | board and bears res | ponsibility for a poorly struc | tured | |
| 8.2 | Reelect Niels Peter Louis-Hansen as Director | Mgmt | For | For | For | No |
| 8.3 | Reelect Annette Bruls as Director | Mgmt | For | For | For | No |
| 8.4 | Reelect Carsten Hellmann as Director | Mgmt | For | For | For | No |
| 8.5 | Reelect Jette Nygaard-Andersen as Director | Mgmt | For | For | For | No |
| 8.6 | Reelect Marianne Wiinholt as Director | Mgmt | For | For | For | No |
| 9 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For | No |
| 10 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For | For | No |
| 11 | Other Business | Mgmt | | | | |

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 ISIN: FR001400AJ45 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | Mgmt | For | For | For | No |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For | No |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Policy of General Managers | Mgmt | For | For | For | No |
| 7 | Approve Remuneration Policy of Supervisory Board Members | Mgmt | For | For | For | No |
| 8 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |

Compagnie Generale des Etablissements Michelin SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 9 | Approve Compensation of Florent Menegaux | Mgmt | For | For | For | No |
| 10 | Approve Compensation of Yves Chapot | Mgmt | For | For | For | No |
| 11 | Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board | Mgmt | For | For | For | No |
| 12 | Elect Barbara Dalibard as Supervisory Board Member | Mgmt | For | For | For | No |
| 13 | Elect Aruna Jayanthi as Supervisory Board Member | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 14 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For | For | No |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 16 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

Computershare Limited

| Meeting Date: 11/15/2023 | Country: Australia | Ticker: CPU |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000CPU5 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 2 | Elect Joseph Velli as Director | Mgmt | For | For | For | No |
| 3 | Elect Abigail Cleland as Director | Mgmt | For | For | For | No |
| 4 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 5 | Approve LTI Grant to Stuart Irving | Mgmt | For | For | For | No |

Conagra Brands, Inc.

| Meeting Date: 09/14/2023 | Country: USA | Ticker: CAG |
|--------------------------|----------------------|----------------------------|
| Record Date: 07/25/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US2058871029 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Anil Arora | Mgmt | For | For | For | No |

Conagra Brands, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1b | Elect Director Thomas "Tony" K. Brown | Mgmt | For | For | For | No |
| 1c | Elect Director Emanuel "Manny" Chirico | Mgmt | For | For | For | No |
| 1d | Elect Director Sean M. Connolly | Mgmt | For | For | For | No |
| 1e | Elect Director George Dowdie | Mgmt | For | For | For | No |
| 1f | Elect Director Francisco J. Fraga | Mgmt | For | For | For | No |
| 1g | Elect Director Fran Horowitz | Mgmt | For | For | For | No |
| 1h | Elect Director Richard H. Lenny | Mgmt | For | For | For | No |
| 1i | Elect Director Melissa Lora | Mgmt | For | For | For | No |
| 1j | Elect Director Ruth Ann Marshall | Mgmt | For | For | For | No |
| 1k | Elect Director Denise A. Paulonis | Mgmt | For | For | For | No |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 6 | Provide Right to Call a Special Meeting | SH | Against | For | Against | Yes |
| | | | | | | |

Blended Rationale: [SF-S0235-101] We do not believe the proposed threshold to call special meetings is sufficient to avoid waste of corporate resources.

Consolidated Edison, Inc.

| Meeting Date: 05/15/2023 | Country: USA | Ticker: ED |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US2091151041 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Timothy P. Cawley | Mgmt | For | For | For | No |
| 1.2 | Elect Director Ellen V. Futter | Mgmt | For | For | For | No |
| 1.3 | Elect Director John F. Killian | Mgmt | For | For | For | No |
| 1.4 | Elect Director Karol V. Mason | Mgmt | For | For | For | No |
| 1.5 | Elect Director Dwight A. McBride | Mgmt | For | For | For | No |
| 1.6 | Elect Director William J. Mulrow | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.7 | Elect Director Armando J. Olivera | Mgmt | For | For | For | No |
| 1.8 | Elect Director Michael W. Ranger | Mgmt | For | For | For | No |

Consolidated Edison, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.9 | Elect Director Linda S. Sanford | Mgmt | For | For | For | No |
| 1.10 | Elect Director Deirdre Stanley | Mgmt | For | For | For | No |
| 1.11 | Elect Director L. Frederick Sutherland | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |

Corporacion Acciona Energias Renovables SA

| Meeting Date: 06/01/2023 | Country: Spain | Ticker: ANE |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/26/2023 | Meeting Type: Annual | |
| | | Primary ISIN: ES0105563003 |

| | | | | | | Vote |
|--------------------|---|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1.1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For | For | No |
| 1.2 | Approve Consolidated and Standalone Management Reports | Mgmt | For | For | For | No |
| 1.3 | Approve Discharge of Board | Mgmt | For | For | For | No |
| 1.4 | Approve Non-Financial Information Statement | Mgmt | For | For | For | No |
| 1.5 | Approve Allocation of Income and Dividends | Mgmt | For | For | For | No |
| 1.6 | Renew Appointment of KPMG Auditores as Auditor | Mgmt | For | For | For | No |
| 2.1 | Reelect Jose Manuel Entrecanales Domecq as Director | Mgmt | For | For | For | No |
| 2.2 | Reelect Rafael Mateo Alcala as Director | Mgmt | For | For | For | No |
| 2.3 | Reelect Juan Ignacio Entrecanales Franco as Director | Mgmt | For | For | For | No |
| 2.4 | Reelect Sonia Dula as Director | Mgmt | For | For | For | No |
| 2.5 | Reelect Karen Christiana Figueres Olsen as Director | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly.[LN-M0550-001] Remuneration arrangements are poorly structured.

Corporacion Acciona Energias Renovables SA

| roposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|-------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2.6 | Reelect Juan Luis Lopez Cardenete as Director | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly.[LN-M0550-001] Remuneration committee discretion has been | | | | | |
| 2.7 | Reelect Maria Salgado Madrinan as Director | Mgmt | For | For | For | No |
| 2.8 | Reelect Rosauro Varo Rodriguez as Director | Mgmt | For | For | For | No |
| 2.9 | Reelect Alejandro Mariano Werner Wainfeld as Director | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly.[LN-M0550-001] Remuneration arrangements are poorly structured. | | | | | |
| 2.10 | Reelect Maria Fanjul Suarez as Director | Mgmt | For | For | For | No |
| 2.11 | Elect Teresa Quiros Alvarez as Director | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy for FY 2024, 2025, and 2026 | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-001] Remuneration arrangements are poorly structured. | | | | | |
| 4 | Advisory Vote on Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-002] Remuneration committee discretion has been used poorly.[SD-M0550-006] Vesting conditions and performance hurdles are unsatisfactory.[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance. | | | | | |
| 5 | Approve Sustainability Report and Report on Sustainability Master Plan | Mgmt | For | For | For | No |
| | | | | _ | _ | |
| 6 | Authorize Company to Call EGM with 15 Days' Notice | Mgmt | For | For | For | No |

Covivio SA

| Meeting Date: 04/20/2023 | Country: France | Ticker: COV |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/18/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000064578 |

| Proposal | Duran cal Taut | Duamanat | Mgmt | | Vote | Vote Against |
|----------|---|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 3.75 per Share | Mgmt | For | For | For | No |
| 4 | Approve Stock Dividend Program | Mgmt | For | For | For | No |

Covivio SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 5 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For | For | No |
| 6 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 7 | Approve Compensation of Jean Laurent, Chairman of the Board until July 21, 2022 | Mgmt | For | For | For | No |
| 8 | Approve Compensation of Jean-Luc Biamonti, Chairman of the Board since July 21, 2022 | Mgmt | For | For | For | No |
| 9 | Approve Compensation of Christophe Kullmann, CEO | Mgmt | For | For | For | No |
| 10 | Approve Compensation of Olivier Esteve, Vice-CEO | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | For | No |
| 12 | Approve Remuneration Policy of CEO | Mgmt | For | For | For | No |
| 13 | Approve Remuneration Policy of Vice-CEO | Mgmt | For | For | For | No |
| 14 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 15 | Ratify Appointment of Delfin S.a.r.l. as Director | Mgmt | For | For | For | No |
| 16 | Reelect Jean-Luc Biamonti as Director | Mgmt | For | For | For | No |
| 17 | Reelect Christian Delaire as Director | Mgmt | For | For | For | No |
| 18 | Reelect Olivier Piani as Director | Mgmt | For | For | For | No |
| 19 | Reelect Covea Cooperations as Director | Mgmt | For | For | For | No |
| 20 | Reelect Delfin S.a.r.l. as Director | Mgmt | For | For | For | No |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 22 | Approve Company's Climate Transition Plan (Advisory) | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 23 | Authorize Capitalization of Reserves of Up to EUR 28.4 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 71 Million | Mgmt | For | For | For | No |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 28.4 Million | Mgmt | For | For | For | No |

Covivio SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 27 | Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers | Mgmt | For | For | For | No |
| 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For | No |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 30 | Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds | Mgmt | For | For | For | No |
| 31 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

CRH Plc

| Meeting Date: 04/27/2023 | Country: Ireland | Ticker: CRH |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/23/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE0001827041 |

| Proposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|--|-----------|-------------|---------|---------------------|-----------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4a | Re-elect Richie Boucher as Director | Mgmt | For | For | For | No |
| 4b | Re-elect Caroline Dowling as Director | Mgmt | For | For | For | No |
| 4c | Re-elect Richard Fearon as Director | Mgmt | For | For | For | No |
| 4d | Re-elect Johan Karlstrom as Director | Mgmt | For | For | For | No |
| 4e | Re-elect Shaun Kelly as Director | Mgmt | For | For | For | No |
| 4f | Elect Badar Khan as Director | Mgmt | For | For | For | No |
| 4g | Re-elect Lamar McKay as Director | Mgmt | For | For | For | No |
| 4h | Re-elect Albert Manifold as Director | Mgmt | For | For | For | No |
| 4i | Re-elect Jim Mintern as Director | Mgmt | For | For | For | No |
| 4j | Re-elect Gillian Platt as Director | Mgmt | For | For | For | No |
| 4k | Re-elect Mary Rhinehart as Director | Mgmt | For | For | For | No |
| 41 | Re-elect Siobhan Talbot as Director | Mgmt | For | For | For | No |
| 4m | Elect Christina Verchere as Director | Mgmt | For | For | For | No |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 6 | Ratify Deloitte Ireland LLP as Auditors | Mgmt | For | For | For | No |

CRH Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 7 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 9 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 10 | Authorise Reissuance of Treasury Shares | Mgmt | For | For | For | No |

CRH Plc

| Meeting Date: 06/08/2023 | Country: Ireland | Ticker: CRH |
|--------------------------|-----------------------|----------------------------|
| Record Date: 06/04/2023 | Meeting Type: Special | |
| | | Primary ISIN: IE0001827041 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Transfer of the Company's Primary Listing of Ordinary Shares to the New York Stock Exchange | Mgmt | For | For | For | No |
| 2 | Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing | Mgmt | For | For | For | No |
| 3 | Adopt New Articles of Association | Mgmt | For | For | For | No |
| 4 | Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 5 | Authorise Reissuance of Treasury Shares | Mgmt | For | For | For | No |
| 6 | Amend Articles of Association Re: Article 4A | Mgmt | For | For | For | No |

CRH Plc

| Meeting Date: 06/08/2023 | Country: Ireland | Ticker: CRH |
|--------------------------|---------------------|----------------------------|
| Record Date: 06/04/2023 | Meeting Type: Court | |
| | | Primary ISIN: IE0001827041 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------|-----------|-------------|---------|---------------------|------------------------|
| | Court Meeting | Mgmt | | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | No |

Croda International Plc

Meeting Date: 04/26/2023 Record Date: 04/24/2023 Country: United Kingdom Meeting Type: Annual Ticker: CRDA

Primary ISIN: GB00BJFFLV09

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Elect Louisa Burdett as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Roberto Cirillo as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Jacqui Ferguson as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Steve Foots as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Anita Frew as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Julie Kim as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Keith Layden as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Nawal Ouzren as Director | Mgmt | For | For | For | No |
| 13 | Re-elect John Ramsay as Director | Mgmt | For | For | For | No |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 22 | Approve Sharesave Scheme | Mgmt | For | For | For | No |
| 23 | Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors | Mgmt | For | For | For | No |

Cummins Inc.

Meeting Date: 05/09/2023 Record Date: 03/07/2023 Country: USA Meeting Type: Annual Ticker: CMI

Primary ISIN: US2310211063

| | Proponent | Rec | ISS Rec | Instruction | Again: ISS |
|-----------------------|----------------------------|---------------------------|---|---|--|
| as Linebarger | Mgmt | For | For | For | No |
| W. Rumsey | Mgmt | For | For | For | No |
| Belske | Mgmt | For | For | For | No |
| Bernhard | Mgmt | For | For | For | No |
| Di Leo Allen | Mgmt | For | For | For | No |
| B. Dobbs | Mgmt | For | For | For | No |
| Harris | Mgmt | For | For | For | No |
| | | | | | |
| J. Lynch | Mgmt | For | For | For | No |
| . Miller | Mgmt | For | For | For | No |
| R. Nelson | Mgmt | For | For | For | No |
| A. Nelson | Mgmt | For | For | For | No |
| Quintos | Mgmt | For | For | For | No |
| Named npensation | Mgmt | For | For | For | No |
| n Pay | Mgmt | One Year | One Year | One Year | No |
| Coopers LLP as | Mgmt | For | For | For | No |
| nployee Stock | Mgmt | For | For | For | No |
| oard Chairman | SH | Against | For | Against | Yes |
| 0107-101] Company ha | s a designated lead direct | tor who fulfills the requ | uirements appropriate to suc | h | |
| xecutive Emissions | SH | Against | Against | Against | No |
| - | | ies in place to addr | ess the request being ma | de by the | |
| S | 0000-021] The con | | 0000-021] The company already has policies in place to addr | 0000-021] The company already has policies in place to address the request being ma | 0000-021] The company already has policies in place to address the request being made by the |

Meeting Date: 06/23/2023 Record Date: 03/31/2023 Country: Japan Meeting Type: Annual Ticker: 6383

Primary ISIN: JP3497400006

Daifuku Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|------------------------------|-------------------|----------------------|----------------------|------------------------|
| 1 | Amend Articles to Make Technical Changes | Mgmt | For | For | For | No |
| 2.1 | Elect Director Geshiro, Hiroshi | Mgmt | For | For | For | No |
| 2.2 | Elect Director Sato, Seiji | Mgmt | For | For | For | No |
| 2.3 | Elect Director Hayashi, Toshiaki | Mgmt | For | For | For | No |
| 2.4 | Elect Director Nobuta, Hiroshi | Mgmt | For | For | For | No |
| 2.5 | Elect Director Takubo, Hideaki | Mgmt | For | For | For | No |
| 2.6 | Elect Director Ozawa, Yoshiaki | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [RJ-M0201-026] AGA. section. | INST affiliated outsiders as | s the board lacks | independence at comp | pany listed on Prime | |
| 2.7 | Elect Director Sakai, Mineo | Mgmt | For | For | For | No |
| 2.8 | Elect Director Kato, Kaku | Mgmt | For | For | For | No |
| 2.9 | Elect Director Kaneko, Keiko | Mgmt | For | For | For | No |
| 2.10 | Elect Director Gideon Franklin | Mgmt | For | For | For | No |
| 3 | Appoint Statutory Auditor Wada, Nobuo | Mgmt | For | For | For | No |

Dai-ichi Life Holdings, Inc.

| Meeting Date: 06/26/2023 | Country: Japan | Ticker: 8750 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3476480003 |

| | | | | | | Vote |
|--------------------|--|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 86 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Inagaki, Seiji | Mgmt | For | For | For | No |
| 2.2 | Elect Director Kikuta, Tetsuya | Mgmt | For | For | For | No |
| 2.3 | Elect Director Shoji, Hiroshi | Mgmt | For | For | For | No |
| 2.4 | Elect Director Sumino, Toshiaki | Mgmt | For | For | For | No |
| 2.5 | Elect Director Sogano, Hidehiko | Mgmt | For | For | For | No |
| 2.6 | Elect Director Yamaguchi, Hitoshi | Mgmt | For | For | For | No |
| 2.7 | Elect Director Maeda, Koichi | Mgmt | For | For | For | No |
| 2.8 | Elect Director Inoue, Yuriko | Mgmt | For | For | For | No |
| 2.9 | Elect Director Shingai, Yasushi | Mgmt | For | For | For | No |

Dai-ichi Life Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------|-----------|-------------|---------|---------------------|------------------------|
| 2.10 | Elect Director Bruce Miller | Mgmt | For | For | For | No |

Daiichi Sankyo Co., Ltd.

| Meeting Date: 06/19/2023 | Country: Japan | Ticker: 4568 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3475350009 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Manabe, Sunao | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.2 | Elect Director Okuzawa, Hiroyuki | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.3 | Elect Director Hirashima, Shoji | Mgmt | For | For | For | No |
| 2.4 | Elect Director Otsuki, Masahiko | Mgmt | For | For | For | No |
| 2.5 | Elect Director Fukuoka, Takashi | Mgmt | For | For | For | No |
| 2.6 | Elect Director Kama, Kazuaki | Mgmt | For | For | For | No |
| 2.7 | Elect Director Nohara, Sawako | Mgmt | For | For | For | No |
| 2.8 | Elect Director Komatsu, Yasuhiro | Mgmt | For | For | For | No |
| 2.9 | Elect Director Nishii, Takaaki | Mgmt | For | For | For | No |
| 3.1 | Appoint Statutory Auditor Sato, Kenji | Mgmt | For | For | For | No |
| 3.2 | Appoint Statutory Auditor Arai, Miyuki | Mgmt | For | For | For | No |
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For | For | No |

DAIKIN INDUSTRIES Ltd.

| Meeting Date: 06/29/2023 | Country: Japan | Ticker: 6367 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3481800005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 140 | Mgmt | For | For | For | No |

DAIKIN INDUSTRIES Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2 | Amend Articles to Amend Provisions on Number of Statutory Auditors | Mgmt | For | For | For | No |
| 3.1 | Elect Director Inoue, Noriyuki | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 3.2 | Elect Director Togawa, Masanori | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 3.3 | Elect Director Kawada, Tatsuo | Mgmt | For | For | For | No |
| 3.4 | Elect Director Makino, Akiji | Mgmt | For | For | For | No |
| 3.5 | Elect Director Torii, Shingo | Mgmt | For | For | For | No |
| 3.6 | Elect Director Arai, Yuko | Mgmt | For | For | For | No |
| 3.7 | Elect Director Tayano, Ken | Mgmt | For | For | For | No |
| 3.8 | Elect Director Minaka, Masatsugu | Mgmt | For | For | For | No |
| 3.9 | Elect Director Matsuzaki, Takashi | Mgmt | For | For | For | No |
| 3.10 | Elect Director Kanwal Jeet Jawa | Mgmt | For | For | For | No |
| 4.1 | Appoint Statutory Auditor Kitamoto, Kaeko | Mgmt | For | For | For | No |
| 4.2 | Appoint Statutory Auditor Uematsu, Kosei | Mgmt | For | For | For | No |
| 4.3 | Appoint Statutory Auditor Tamori, Hisao | Mgmt | For | For | For | No |
| 5 | Appoint Alternate Statutory Auditor Ono, Ichiro | Mgmt | For | For | For | No |

Danone SA

| Meeting Date: 04/27/2023 | Country: France | Ticker: BN |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/25/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000120644 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 2 per Share | Mgmt | For | For | For | No |
| 4 | Reelect Valerie Chapoulaud-Floquet as Director | Mgmt | For | For | For | No |
| 5 | Reelect Gilles Schnepp as Director | Mgmt | For | For | For | No |

Danone SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 6 | Ratify Appointment of Gilbert Ghostine as Director Following Resignation of Guido Barilla | Mgmt | For | For | For | No |
| 7 | Ratify Appointment of Lise Kingo as Director Following Resignation of Cecile Cabanis | Mgmt | For | For | For | No |
| 8 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 9 | Approve Compensation of Antoine de Saint-Affrique, CEO | Mgmt | For | For | For | No |
| 10 | Approve Compensation of Gilles Schnepp, Chairman of the Board | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of Executive Corporate Officers | Mgmt | For | For | For | No |
| 12 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | For | No |
| 13 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | Mgmt | For | 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 | For | 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 | For | For | For | No |
| 18 | Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers | Mgmt | For | For | For | No |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For | No |
| 20 | Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | For | No |
| 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached | Mgmt | For | For | For | No |

Danone SA

| Proposal Number | Proposal Text | | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|---------------------------------------|--|--|-----------|-------------|---------|---------------------|------------------------|
| 24 | Authorize Decrea via Cancellation Shares | ase in Share Capital of Repurchased | Mgmt | For | For | For | No |
| | Ordinary Busines | s | Mgmt | | | | |
| 25 | Authorize Filing Documents/Othe | | Mgmt | For | For | For | No |
| 26 | Elect Sanjiv Meh | ta as Director | Mgmt | For | For | For | No |
| DaVita Iı | nc. | | | | | | |
| Meeting Date: 06/06/2023 Country: USA | | | Ticker: | DVA | | | |
| Record Date: 04 | 4/14/2023 | Meeting Type: An | nual | | | | |
| | | Primary ISIN: US23918K1088 | | | | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Pamela M. Arway | Mgmt | For | For | For | No |
| 1b | Elect Director Charles G. Berg | Mgmt | For | For | For | No |
| 1c | Elect Director Barbara J. Desoer | Mgmt | For | For | For | No |
| 1d | Elect Director Jason M. Hollar | Mgmt | For | For | For | No |
| 1e | Elect Director Gregory J. Moore | Mgmt | For | For | For | No |
| 1f | Elect Director John M. Nehra | Mgmt | For | For | For | No |
| 1g | Elect Director Javier J. Rodriguez | Mgmt | For | For | For | No |
| 1h | Elect Director Adam H. Schechter | Mgmt | For | For | For | No |
| 1i | Elect Director Phyllis R. Yale | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt | For | For | For | No |

DCC Plc

| Meeting Date: 07/13/2023 | Country: Ireland | Ticker: DCC |
|--------------------------|----------------------|----------------------------|
| Record Date: 07/09/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE0002424939 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4(a) | Re-elect Laura Angelini as Director | Mgmt | For | For | For | No |
| 4(b) | Re-elect Mark Breuer as Director | Mgmt | For | For | For | No |
| 4(c) | Elect Katrina Cliffe as Director | Mgmt | For | For | For | No |
| 4(d) | Re-elect Caroline Dowling as Director | Mgmt | For | For | For | No |
| 4(e) | Re-elect David Jukes as Director | Mgmt | For | For | For | No |
| 4(f) | Re-elect Lily Liu as Director | Mgmt | For | For | For | No |
| 4(g) | Re-elect Kevin Lucey as Director | Mgmt | For | For | For | No |
| 4(h) | Re-elect Donal Murphy as Director | Mgmt | For | For | For | No |
| 4(i) | Re-elect Alan Ralph as Director | Mgmt | For | For | For | No |
| 4(j) | Re-elect Mark Ryan as Director | Mgmt | For | For | For | No |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 6 | Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors | Mgmt | For | For | For | No |
| 7 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 10 | Authorise Market Purchase of Shares | Mgmt | For | For | For | No |
| 11 | Authorise Reissuance Price Range of Treasury Shares | Mgmt | For | For | For | No |

Deckers Outdoor Corporation

| Meeting Date: 09/11/2023 | Country: USA | Ticker: DECK |
|--------------------------|----------------------|----------------------------|
| Record Date: 07/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US2435371073 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Michael F. Devine, III | Mgmt | For | For | For | No |

Deckers Outdoor Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.2 | Elect Director David A. Burwick | Mgmt | For | For | For | No |
| 1.3 | Elect Director Nelson C. Chan | Mgmt | For | For | For | No |
| 1.4 | Elect Director Cynthia (Cindy) L. Davis | Mgmt | For | For | For | No |
| 1.5 | Elect Director Juan R. Figuereo | Mgmt | For | For | For | No |
| 1.6 | Elect Director Maha S. Ibrahim | Mgmt | For | For | For | No |
| 1.7 | Elect Director Victor Luis | Mgmt | For | For | For | No |
| 1.8 | Elect Director Dave Powers | Mgmt | For | For | For | No |
| 1.9 | Elect Director Lauri M. Shanahan | Mgmt | For | For | For | No |
| 1.10 | Elect Director Bonita C. Stewart | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Demant A/S

| Meeting Date: 03/08/2023 | Country: Denmark | Ticker: DEMANT |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/01/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DK0060738599 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|------------------------|--------------------|------------------------------|---------------------|------------------------|--|
| 1 | Receive Report of Board | Mgmt | | | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No | |
| 3 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For | For | No | |
| 4 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [LN-M0550-001] Remu | ineration arrangements | are poorly structu | ired. | | | |
| 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 | For | For | For | No | |
| 6.a | Reelect Niels B. Christiansen as Director | Mgmt | For | Abstain | Abstain | No | |
| | Blended Rationale: [LN-M0201-002] Nomi board.[LN-M0550-001] Remuneration arra | | | bears responsibility for a p | poorly structured | | |
| 6.b | Reelect Niels Jacobsen as Director | Mgmt | For | Abstain | Abstain | No | |
| | Blended Rationale: [LN-M0550-001] Remuneration arrangements are poorly structured. | | | | | | |

Blended Rationale: [LN-M0550-001] Remuneration arrangements are poorly structured.

Demant A/S

| | | | | | | Vote |
|--------------------|---|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 6.c | Reelect Anja Madsen as Director | Mgmt | For | For | For | No |
| 6.d | Reelect Sisse Fjelsted Rasmussen as Director | Mgmt | For | For | For | No |
| 6.e | Reelect Kristian Villumsen as Director | Mgmt | For | For | For | No |
| 7 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For | No |
| 8.a | Approve DKK 1.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Shareholders | Mgmt | For | For | For | No |
| 8.b | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 8.c | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For | For | No |
| 9 | Other Business | Mgmt | | | | |

DENTSPLY SIRONA Inc.

| Meeting Date: 05/24/2023 | Country: USA | Ticker: XRAY |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US24906P1093 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Eric K. Brandt | Mgmt | For | For | For | No |
| 1b | Elect Director Simon D. Campion | Mgmt | For | For | For | No |
| 1c | Elect Director Willie A. Deese | Mgmt | For | For | For | No |
| 1d | Elect Director Betsy D. Holden | Mgmt | For | For | For | No |
| 1e | Elect Director Clyde R. Hosein | Mgmt | For | For | For | No |
| 1f | Elect Director Harry M. Jansen Kraemer, Jr. | Mgmt | For | For | For | No |
| 1g | Elect Director Gregory T. Lucier | Mgmt | For | For | For | No |
| 1h | Elect Director Jonathan J. Mazelsky | Mgmt | For | For | For | No |
| 1i | Elect Director Leslie F. Varon | Mgmt | For | For | For | No |
| 1j | Elect Director Janet S. Vergis | Mgmt | For | For | For | No |
| 1k | Elect Director Dorothea Wenzel | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Deutsche Boerse AG

Meeting Date: 05/16/2023 Record Date: 05/09/2023 Country: Germany Meeting Type: Annual Ticker: DB1

Primary ISIN: DE0005810055

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|-----------|-------------|---------|---------------------|-----------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 3.60 per Share | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 5.1 | Approve Virtual-Only Shareholder Meetings Until 2025 | Mgmt | For | 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 | For | For | For | No |
| 5.3 | Amend Articles Re: AGM Convocation | Mgmt | For | For | For | No |
| 6 | Amend Articles Re: Registration in the Share Register | Mgmt | For | For | For | No |
| 7 | Approve Remuneration Report | Mgmt | For | 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 | For | For | For | No |

Dexus

| Meeting Date: 10/25/2023 | Country: Australia | Ticker: DXS |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/23/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000DXS1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against | For | Yes |
| 2 | Approve Grant of Performance Rights to Darren Steinberg | Mgmt | For | For | For | No |
| 3.1 | Elect Paula Dwyer as Director | Mgmt | For | For | For | No |
| 3.2 | Elect Rhoda Phillippo as Director | Mgmt | For | For | For | No |

D'Ieteren Group

Meeting Date: 05/25/2023 Record Date: 05/11/2023 Country: Belgium Meeting Type: Annual/Special Ticker: DIE

Primary ISIN: BE0974259880

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|---------------------------|-------------------|--------------------------|---------------------|------------------------|
| | Annual/Special Meeting Agenda | Mgmt | | | | |
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | Mgmt | | | | |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-003] Poor us Disclosure does not provide sufficient under performance-based pay and company perfo | standing of the compar | ny's remuneration | | etween | |
| 4.1 | Approve Discharge of Directors | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-002] Nomine board. | e serves as Chairman c | of the board and | bears responsibility for | a poorly structured | |
| 4.2 | Approve Discharge of Auditors | Mgmt | For | For | For | No |
| 5.1 | Elect Allegra Patrizi Unipersonnelle, Represented by Allegra Patrizi, as Independent Director | Mgmt | For | For | For | No |
| 5.2 | Elect LSIM SA, Represented by Wolfgang de Limburg Stirum, as Independent Director | Mgmt | For | For | For | No |
| 5.3 | Elect Diligencia Consult SRL, Represented by Diane Govaerts, as Independent Director | Mgmt | For | For | For | No |
| 5.4 | Reelect Michele Sioen as Director | Mgmt | For | Against | For | Yes |
| 5.5 | Reelect Olivier Perier as Director | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0201-005] Nomine compensation committee member because Remuneration committee discretion has bee | pay is not properly aligi | ned with perform | ance and/or peers.[LN- | M0550-002] | |
| 5.6 | Approve Co-optation of HECHO SRL, Represented by Hugo De Stoop, as Independent Director | Mgmt | For | For | For | No |
| 6 | Ratify KPMG, Permanently Represented by Axel Jorion, as Auditor | Mgmt | For | For | For | No |
| | Extraordinary Meeting Agenda | Mgmt | | | | |
| 1.a | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | Mgmt | For | Against | For | Yes |
| 1.b | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | Mgmt | For | Against | For | Yes |

D'Ieteren Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2.a | Authorize Repurchase of Up to 15 Percent of Issued Share Capital | Mgmt | For | Against | For | Yes |
| 2.b | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against | For | Yes |
| 2.c | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | Against | For | Yes |
| 3 | Approve Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 4 | Authorize Coordination of Articles of Association | Mgmt | For | For | For | No |
| 5 | Authorize Implementation of Approved Resolutions | Mgmt | For | For | For | No |

DNB Bank ASA

| Meeting Date: 04/25/2023 | Country: Norway | Ticker: DNB |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/18/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NO0010161896 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Open Meeting; Elect Chairman of Meeting | Mgmt | For | For | Do Not Vote | No |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | For | Do Not Vote | No |
| 3 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | Do Not Vote | No |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12.50 Per Share | Mgmt | For | For | Do Not Vote | No |
| 5 | Approve NOK 96.9 Million Reduction in Share Capital via Share Cancellation | Mgmt | For | For | Do Not Vote | No |
| 6.a | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt | For | For | Do Not Vote | No |
| 6.b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | Do Not Vote | No |
| 7 | Authorize Board to Raise Debt Capital | Mgmt | For | For | Do Not Vote | No |
| 8 | Amend Articles Re: Raising of Debt Capital | Mgmt | For | For | Do Not Vote | No |
| 9 | Amend Articles Re: Participation at the General Meeting | Mgmt | For | For | Do Not Vote | No |
| 10 | Approve Remuneration Statement (Advisory) | Mgmt | For | For | Do Not Vote | No |
| 11 | Approve Company's Corporate Governance Statement | Mgmt | For | For | Do Not Vote | No |

DNB Bank ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 12 | Reelect Gro Bakstad and Jens Petter Olsen (Vice Chair) as Directors; Elect Christine Bosse and Petter-Borre Furberg as New Directors | Mgmt | For | For | Do Not Vote | 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 | For | For | Do Not Vote | No |
| 14 | Approve Remuneration of Auditors | Mgmt | For | For | Do Not Vote | No |

Dover Corporation

| Meeting Date: 05/05/2023 | Country: USA | Ticker: DOV |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/08/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US2600031080 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Deborah L. DeHaas | Mgmt | For | For | For | No |
| 1b | Elect Director H. John Gilbertson, Jr. | Mgmt | For | For | For | No |
| 1c | Elect Director Kristiane C. Graham | Mgmt | For | For | For | No |
| 1d | Elect Director Michael F. Johnston | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1e | Elect Director Michael Manley | Mgmt | For | For | For | No |
| 1f | Elect Director Eric A. Spiegel | Mgmt | For | For | For | No |
| 1g | Elect Director Richard J. Tobin | Mgmt | For | For | For | No |
| 1h | Elect Director Stephen M. Todd | Mgmt | For | For | For | No |
| 1i | Elect Director Keith E. Wandell | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against | No |

Blended Rationale: [SF-S4578-106] Company already has policies in place to address these issues.

DSM-Firmenich AG

Meeting Date: 06/29/2023 Record Date: **Country:** Switzerland **Meeting Type:** Extraordinary Shareholders Ticker: DSFIR

Primary ISIN: CH1216478797

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Period from Jan. 1, 2023 to May 8, 2023 | Mgmt | For | For | For | No |
| 2 | Approve Dividends of EUR 1.60 per Share from Capital Contribution Reserves | Mgmt | For | For | For | No |
| 3.1 | Approve Remuneration of Directors in the Amount of EUR 3.6 Million | Mgmt | For | For | For | No |
| 3.2 | Approve Remuneration of Executive Committee in the Amount of EUR 37.9 Million | Mgmt | For | For | For | No |
| 4.1 | Amend Articles Re: Consultative Vote for High Value Transactions | Mgmt | For | For | For | No |
| 4.2 | Amend Articles Re: Information on the Identity of Shareholders | Mgmt | For | For | For | No |
| 5 | Transact Other Business (Voting) | Mgmt | For | Against | Abstain | Yes |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the

opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

EBOS Group Limited

| Meeting Date: 10/24/2023 | Country: New Zealand | Ticker: EBO |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NZEBOE0001S6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Julie Tay as Director | Mgmt | For | For | For | No |
| 2 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | Against | For | Yes |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For | No |

Ecolab Inc.

| Meeting Date: 05/04/2023 | Country: USA | Ticker: ECL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/07/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US2788651006 |

Ecolab Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Shari L. Ballard | Mgmt | For | For | For | No |
| 1b | Elect Director Barbara J. Beck | Mgmt | For | For | For | No |
| 1c | Elect Director Christophe Beck | Mgmt | For | For | For | No |
| 1d | Elect Director Jeffrey M. Ettinger | Mgmt | For | For | For | No |
| 1e | Elect Director Eric M. Green | Mgmt | For | For | For | No |
| 1f | Elect Director Arthur J. Higgins | Mgmt | For | For | For | No |
| 1g | Elect Director Michael Larson | Mgmt | For | For | For | No |
| 1h | Elect Director David W. MacLennan | Mgmt | For | For | For | No |
| 1i | Elect Director Tracy B. McKibben | Mgmt | For | For | For | No |
| 1j | Elect Director Lionel L. Nowell, III | Mgmt | For | For | For | No |
| 1k | Elect Director Victoria J. Reich | Mgmt | For | For | For | No |
| 11 | Elect Director Suzanne M. Vautrinot | Mgmt | For | For | For | No |
| 1m | Elect Director John J. Zillmer | Mgmt | For | For | Against | Yes |
| | | | | | | |

Blended Rationale: [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards

which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board.

| 7 | Require Independent Board Chair | SH | Against | For | Against | Yes |
|---|---|------|----------|----------|----------|-----|
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For | Yes |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| | | | | | | |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

EDP Renovaveis SA

Meeting Date: 04/04/2023 Record Date: 03/28/2023 Country: Spain Meeting Type: Annual Ticker: EDPR

Primary ISIN: ES0127797019

EDP Renovaveis SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For | For | No |
| 2 | Approve Treatment of Net Loss | Mgmt | For | For | For | No |
| 3 | Approve Scrip Dividends | Mgmt | For | For | For | No |
| 4 | Approve Consolidated and Standalone Management Reports, Corporate Governance Report and Management Report | Mgmt | For | For | For | No |
| 5 | Approve Non-Financial Information Statement | Mgmt | For | For | For | No |
| 6 | Appraise Management of Company and Approve Vote of Confidence to Board of Directors | Mgmt | For | For | For | No |
| 7 | Ratify Appointment of and Elect Cynthia Kay Mc Call as Director | Mgmt | For | For | For | No |
| 8.A | Approve Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA | Mgmt | For | For | For | No |
| 8.B | Grant Board Powers for the Execution and Development of the Financing Agreement between EDP Renovaveis SA and EDP Energias de Portugal SA | Mgmt | For | For | For | No |
| 9 | Amend Remuneration Policy | Mgmt | For | For | For | No |
| 10.A | Add New Article 30 Re: Environmental, Social and Corporate Governance Committee | Mgmt | For | For | For | No |
| 10.B | Amend Articles Re: Governing Bodies, Remuneration of Directors and Appointments and Remunerations Committee | Mgmt | For | For | For | No |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For | No |

Edwards Lifesciences Corporation

| Meeting Date: 05/11/2023 | Country: USA | Ticker: EW |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US28176E1082 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Kieran T. Gallahue | Mgmt | For | For | For | No |
| 1.2 | Elect Director Leslie S. Heisz | Mgmt | For | For | For | No |
| 1.3 | Elect Director Paul A. LaViolette | Mgmt | For | For | For | No |

Edwards Lifesciences Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.4 | Elect Director Steven R. Loranger | Mgmt | For | For | For | No |
| 1.5 | Elect Director Martha H. Marsh | Mgmt | For | For | For | No |
| 1.6 | Elect Director Michael A. Mussallem | Mgmt | For | For | For | No |
| 1.7 | Elect Director Ramona Sequeira | Mgmt | For | For | For | No |
| 1.8 | Elect Director Nicholas J. Valeriani | Mgmt | For | For | For | No |
| 1.9 | Elect Director Bernard J. Zovighian | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Amend Certificate of Incorporation to Provide for Exculpation of Certain Officers | Mgmt | For | For | For | No |
| 6 | Require Independent Board Chair | SH | Against | Against | Against | No |
| | | | | | | |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

Elanco Animal Health Incorporated

| Meeting Date: 05/18/2023 | Country: USA | Ticker: ELAN |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US28414H1032 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Michael J. Harrington | Mgmt | For | Against | For | Yes |
| 1b | Elect Director R. David Hoover | Mgmt | For | Against | For | Yes |
| 1c | Elect Director Deborah T. Kochevar | Mgmt | For | Against | For | Yes |
| 1d | Elect Director Kirk P. McDonald | Mgmt | For | Against | For | Yes |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |

Electrolux AB

Meeting Date: 03/29/2023 Record Date: 03/21/2023 Country: Sweden Meeting Type: Annual Ticker: ELUX.B

Primary ISIN: SE0016589188

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For | For | No |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For | For | No |
| 3 | Approve Agenda of Meeting | Mgmt | For | For | For | No |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | | | | |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 7 | Receive President's Report | Mgmt | | | | |
| 8 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 9.1 | Approve Discharge of Staffan Bohman | Mgmt | For | For | For | No |
| 9.2 | Approve Discharge of Petra Hedengran | Mgmt | For | For | For | No |
| 9.3 | Approve Discharge of Henrik Henriksson | Mgmt | For | For | For | No |
| 9.4 | Approve Discharge of Ulla Litzen | Mgmt | For | For | For | No |
| 9.5 | Approve Discharge of Karin Overbeck | Mgmt | For | For | For | No |
| 9.6 | Approve Discharge of Fredrik Persson | Mgmt | For | For | For | No |
| 9.7 | Approve Discharge of David Porter | Mgmt | For | For | For | No |
| 9.8 | Approve Discharge of Jonas Samuelson | Mgmt | For | For | For | No |
| 9.9 | Approve Discharge of Mina Billing | Mgmt | For | For | For | No |
| 9.10 | Approve Discharge of Viveca Brinkenfeldt-Lever | Mgmt | For | For | For | No |
| 9.11 | Approve Discharge of Peter Ferm | Mgmt | For | For | For | No |
| 9.12 | Approve Discharge of Ulrik Danestad | Mgmt | For | For | For | No |
| 9.13 | Approve Discharge of Wilson Quispe | Mgmt | For | For | For | No |
| 9.14 | Approve Discharge of Jonas Samuelson as CEO | Mgmt | For | For | For | No |
| 10 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For | For | No |
| 11 | Determine Number of Members (8) and Deputy Members (0) of Board | Mgmt | For | For | For | No |

Electrolux AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|--------------------------|--------------------|----------------------------|---------------------|------------------------|
| 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 | For | For | For | No |
| 12.2 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 13.a | Reelect Staffan Bohman as Director | Mgmt | For | For | For | No |
| 13.b | Reelect Petra Hedengran as Director | Mgmt | For | For | For | No |
| 13.c | Reelect Henrik Henriksson as Director | Mgmt | For | For | For | No |
| 13.d | Reelect Ulla Litzen as Director | Mgmt | For | For | For | No |
| 13.e | Reelect Karin Overbeck as Director | Mgmt | For | For | For | No |
| 13.f | Reelect Fredrik Persson as Director | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a | | | | 'e | |
| 13.g | Reelect David Porter as Director | Mgmt | For | For | For | No |
| 13.h | Reelect Jonas Samuelson as Director | Mgmt | For | For | For | No |
| 13.i | Elect Staffan Bohman as Board Chair | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-006] As chai | irman of the board, resp | ponsible for the p | poor composition of the co | ommittees. | |
| 14 | Ratify PricewaterhouseCoopers AB as Auditors | Mgmt | For | For | For | No |
| 15 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 16.a | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 16.b | Authorize Reissuance of Repurchased Shares | Mgmt | For | For | For | No |
| 16.c | Approve Transfer of 1,544,925 B-Shares | Mgmt | For | Against | Against | No |

Blended Rationale: [LN-M0550-001] Remuneration arrangements are poorly structured. 17.a Approve Performance Share Plan for Mgmt For For For No Key Employees 17.b Approve Equity Plan Financing Mgmt For For For No Close Meeting 18 Mgmt

Electronic Arts Inc.

| Meeting Date: 08/10/2023 | Country: USA | Ticker: EA |
|--------------------------|----------------------|----------------------------|
| Record Date: 06/16/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US2855121099 |

Electronic Arts Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Kofi A. Bruce | Mgmt | For | For | For | No |
| 1b | Elect Director Rachel A. Gonzalez | Mgmt | For | For | For | No |
| 1c | Elect Director Jeffrey T. Huber | Mgmt | For | For | For | No |
| 1d | Elect Director Talbott Roche | Mgmt | For | For | For | No |
| 1e | Elect Director Richard A. Simonson | Mgmt | For | For | For | No |
| 1f | Elect Director Luis A. Ubinas | Mgmt | For | For | For | No |
| 1g | Elect Director Heidi J. Ueberroth | Mgmt | For | For | For | No |
| 1h | Elect Director Andrew Wilson | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the election of directors.

Elevance Health, Inc.

| Meeting Date: 05/10/2023 | Country: USA | Ticker: ELV |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US0367521038 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|--|
| 1.1 | Elect Director Gail K. Boudreaux | Mgmt | For | For | For | No | |
| 1.2 | Elect Director R. Kerry Clark | Mgmt | For | For | For | No | |
| 1.3 | Elect Director Robert L. Dixon, Jr. | Mgmt | For | For | For | No | |
| 1.4 | Elect Director Deanna D. Strable | Mgmt | For | For | For | No | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | |
| | Blended Rationale: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year. | | | | | | |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No | |

Elevance Health, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------|------------------------|-----------------------------|---------------------|------------------------|
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0235-101] We do waste of corporate resources. | not believe the propose | ed threshold to call s | special meetings is suffici | ent to avoid | |
| 6 | Annually Report Third Party Political Contributions | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures. | | | | | |

Elia Group SA/NV

| Meeting Date: 05/16/2023 | Country: Belgium | Ticker: ELI | |
|--------------------------|----------------------|----------------------------|--|
| Record Date: 05/02/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: BE0003822393 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|--|------------------|--------------------------|---------------------|------------------------|
| | Annual General Meeting Agenda | Mgmt | | | | |
| 1 | Receive Directors' Reports (Non-Voting) | Mgmt | | | | |
| 2 | Receive Auditors' Reports (Non-Voting) | Mgmt | | | | |
| 3 | Approve Financial Statements and Allocation of Income | Mgmt | For | For | For | No |
| 4 | Approve Amended Remuneration Policy | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-004] Poor [SD-M0550-001] Disclosure does not prov | ide sufficient understand | ing of the compa | | and the link | |
| | between performance-based pay and com structured. | pany penormance. | [[] 1055 | - | | |
| 5 | | Mgmt | For | Against | Against | No |
| 5 | structured. | Mgmt use of remuneration com erstanding of the compar | For | regarding increases.[SD- | M0550-001] | No |
| 5 | structured. Approve Remuneration Report Blended Rationale: [LN-M0550-003] Poor Disclosure does not provide sufficient under | Mgmt use of remuneration com erstanding of the compar | For | regarding increases.[SD- | M0550-001] | No |
| | structured. Approve Remuneration Report Blended Rationale: [LN-M0550-003] Poor Disclosure does not provide sufficient und performance-based pay and company performance Receive Directors' Reports on the Consolidated Annual Accounts (IFRS) | Mgmt use of remuneration com erstanding of the compar formance. | For | regarding increases.[SD- | M0550-001] | No |
| 6 | structured. Approve Remuneration Report Blended Rationale: [LN-M0550-003] Poor Disclosure does not provide sufficient und performance-based pay and company performance-based pay and company performance-base | Mgmt use of remuneration com erstanding of the compar formance. Mgmt | For | regarding increases.[SD- | M0550-001] | No |
| 6 7 | structured. Approve Remuneration Report Blended Rationale: [LN-M0550-003] Poor Disclosure does not provide sufficient und performance-based pay and company performance-based pay and company performance Receive Directors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting) Receive Auditors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports | Mgmt use of remuneration com erstanding of the compar formance. Mgmt Mgmt | For | regarding increases.[SD- | M0550-001] | No |

Elia Group SA/NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|--|---|------------------|------------------------------|---------------------|------------------------|--|--|
| 11 | Reelect Bernard Gustin as Independent Director and Approve His Remuneration | Mgmt | For | Against | Against | No | | |
| | Blended Rationale: [LN-M0201-002] Nomine board. | e serves as Chairman d | of the board and | bears responsibility for a p | poorly structured | | | |
| 12 | Reelect Roberte Kesteman as Independent Director and Approve Her Remuneration | Mgmt | For | Against | Against | No | | |
| | Blended Rationale: [RU-M0201-005] Length company.[SF-M0201-020] Vote against comp performance and/or peers.[LN-M0550-002] Remuneration arrangements are poorly strue | pensation committee n Remuneration committ | nember because | pay is not properly aligned | with | | | |
| 13 | Reelect Dominique Offergeld as Director and Approve Remuneration | Mgmt | For | Against | Against | No | | |
| | Blended Rationale: [RU-M0201-005] Length of proposed tenure exceeds typical market standards without rationale provided by company.[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly.[LN-M0550-001] Remuneration arrangements are poorly structured. | | | | | | | |
| 14 | Elect Eddy Vermoesen as Director and Approve Remuneration | Mgmt | For | Against | Against | No | | |
| | Blended Rationale: [RU-M0201-005] Length of proposed tenure exceeds typical market standards without rationale provided by company. | | | | | | | |
| 15 | Elect Bernard Thiry as Director and Approve Remuneration | Mgmt | For | Against | Against | No | | |
| | Blended Rationale: [RU-M0201-005] Length of proposed tenure exceeds typical market standards without rationale provided by company. | | | | | | | |
| 16 | Receive Information on Resignation of Luc De Temmerman as Independent Director and Cecile Flandre as Director | Mgmt | For | For | For | No | | |
| 17 | Ratify EY and BDO as Auditors and Approve Auditors' Remuneration | Mgmt | For | For | For | No | | |
| 18 | Transact Other Business | Mgmt | | | | | | |

Elia Group SA/NV

| Meeting Date: 06/21/2023 | Country: Belgium | Ticker: ELI |
|--------------------------|---|----------------------------|
| Record Date: 06/07/2023 | Meeting Type: Extraordinary Shareholders | |
| | | Primary ISIN: BE0003822393 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Extraordinary General Meeting Agenda | Mgmt | | | | |
| 1 | Receive Special Board Report Re: 7:155 of the Code of companies and associations | Mgmt | | | | |
| 2 | Amend Articles Re: Governance Structure | Mgmt | For | For | For | No |

Elia Group SA/NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 3 | Amend Articles Re: Merging of Nomination Committee and the Remuneration Committee | Mgmt | For | For | For | No |

Elisa Oyj

| Meeting Date: 04/05/2023 | Country: Finland | Ticker: ELISA |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: FI0009007884 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|-----------|-------------|---------|---------------------|-----------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Call the Meeting to Order | Mgmt | | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | | | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | | | | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 8 | Approve Allocation of Income and Dividends of EUR 2.15 Per Share | Mgmt | For | For | For | No |
| 9 | Approve Discharge of Board and President | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 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 | For | For | For | No |
| 12 | Fix Number of Directors at Eight | Mgmt | For | 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 | For | For | Against | Yes |

No

For

Elisa Oyj

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|--|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 15 | Ratify KPMG as Auditors | Mgmt | For | For | For | No |
| 16 | Allow Shareholder Meetings to be Held by Electronic Means Only | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 17 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 18 | Approve Issuance of up to 15 Million Shares without Preemptive Rights | Mgmt | For | For | For | No |
| 19 | Close Meeting | Mgmt | | | | |

Enagas SA

| Meeting Date: 03/29/2023 | Country: Spain | Ticker: ENG |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: ES0130960018 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For | For | No |
| 2 | Approve Non-Financial Information Statement | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Board | Mgmt | For | For | For | No |
| 5.1 | Reelect Eva Patricia Urbez Sanz as Director | Mgmt | For | For | For | No |
| 5.2 | Reelect Santiago Ferrer Costa as Director | Mgmt | For | For | For | No |
| 5.3 | Fix Number of Directors at 15 | Mgmt | For | For | For | No |
| 6.1 | Amend Articles Re: Remuneration Committee and Sustainability and Appointments Committee | Mgmt | For | For | For | No |
| 6.2 | Amend Article 45 Re: Composition, Powers and Functioning of Sustainability and Appointments Committee | Mgmt | For | For | For | No |
| 6.3 | Add New Article 45 bis Re: Composition, Powers and Functioning of Remuneration Committee | Mgmt | For | For | For | No |
| 7 | Amend Article 5 of General Meeting Regulations Re: Convening of General Meetings | Mgmt | For | For | For | No |
| 8 | Advisory Vote on Remuneration Report | Mgmt | For | For | For | No |
| 9 | Receive Amendments to Board of Directors Regulations | Mgmt | | | | |

Enagas SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For | No |

Equinix, Inc.

| Meeting Date: 05/25/2023 | Country: USA | Ticker: EQIX |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/30/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US29444U7000 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Nanci Caldwell | Mgmt | For | For | For | No |
| 1b | Elect Director Adaire Fox-Martin | Mgmt | For | For | For | No |
| 1c | Elect Director Ron Guerrier - Withdrawn | Mgmt | | | | |
| 1d | Elect Director Gary Hromadko | Mgmt | For | For | For | No |
| 1e | Elect Director Charles Meyers | Mgmt | For | For | For | No |
| 1f | Elect Director Thomas Olinger | Mgmt | For | For | For | No |
| 1g | Elect Director Christopher Paisley | Mgmt | For | For | For | No |
| 1h | Elect Director Jeetu Patel | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1i | Elect Director Sandra Rivera | Mgmt | For | For | For | No |
| 1j | Elect Director Fidelma Russo | Mgmt | For | For | For | No |
| 1k | Elect Director Peter Van Camp | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the election of directors.

Essential Utilities, Inc.

Meeting Date: 05/03/2023 Record Date: 03/06/2023 Country: USA Meeting Type: Annual Ticker: WTRG

Primary ISIN: US29670G1022

Essential Utilities, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Elizabeth B. Amato | Mgmt | For | For | For | No |
| 1.2 | Elect Director David A. Ciesinski | Mgmt | For | For | For | No |
| 1.3 | Elect Director Christopher H. Franklin | Mgmt | For | For | For | No |
| 1.4 | Elect Director Daniel J. Hilferty | Mgmt | For | For | For | No |
| 1.5 | Elect Director Edwina Kelly | Mgmt | For | For | For | No |
| 1.6 | Elect Director W. Bryan Lewis | Mgmt | For | For | For | No |
| 1.7 | Elect Director Ellen T. Ruff | Mgmt | For | For | For | No |
| 1.8 | Elect Director Lee C. Stewart | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

EssilorLuxottica SA

| Meeting Date: 05/17/2023 | Country: France | Ticker: EL |
|--------------------------|------------------------------|----------------------------|
| Record Date: 05/15/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000121667 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Treatment of Losses and Dividends of EUR 3.23 per Share | Mgmt | For | For | For | No |
| 4 | Ratify Appointment of Mario Notari as Director | Mgmt | For | For | For | No |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For | For | No |
| 6 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 7 | Approve Compensation of Chairman of the Board from January 1, 2022 until June 27, 2022 | Mgmt | For | For | For | No |

EssilorLuxottica SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 8 | Approve Compensation of Francesco Milleri, CEO until June 27, 2022 and Chairman and CEO since June 27, 2022 | Mgmt | For | For | For | No |
| 9 | Approve Compensation of Paul du Saillant, Vice-CEO | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 12 | Approve Remuneration Policy of Vice-CEO | Mgmt | For | For | For | No |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 15 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | Mgmt | For | 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 | For | 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 | For | For | For | No |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| | Ordinary Business | Mgmt | | | | |
| 19 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

Essity AB

| Meeting Date: 03/29/2023 | Country: Sweden | Ticker: ESSITY.B |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: SE0009922164 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For | For | No |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For | For | No |

Essity AB

| roposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|-------------------|---|-----------------------|----------------|------------------------|---------------------|------------------------|
| 3 | Designate Inspector(s) of Minutes of Meeting | Mgmt | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 5 | Approve Agenda of Meeting | Mgmt | For | For | For | No |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 7.a | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 7.b | Approve Allocation of Income and Dividends of SEK 7.25 Per Share | Mgmt | For | For | For | No |
| 7.c1 | Approve Discharge of Ewa Bjorling | Mgmt | For | For | For | No |
| 7.c2 | Approve Discharge of Par Boman | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote ag performance and/or peers | ainst compensation co | mmittee member | because pay is not pro | perly aligned with | |
| 7.c3 | Approve Discharge of Annemarie Gardshol | Mgmt | For | For | For | No |
| 7.c4 | Approve Discharge of Bjorn Gulden | Mgmt | For | For | For | No |
| 7.c5 | Approve Discharge of Magnus Groth | Mgmt | For | For | For | No |
| 7.c6 | Approve Discharge of Susanna Lind | Mgmt | For | For | For | No |
| 7.c7 | Approve Discharge of Torbjorn Loof | Mgmt | For | For | For | No |
| 7.c8 | Approve Discharge of Bert Nordberg | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote ag performance and/or peers | ainst compensation co | mmittee member | because pay is not pro | perly aligned with | |
| 7.c9 | Approve Discharge of Louise Svanberg | Mgmt | For | For | For | No |
| 7.c10 | Approve Discharge of Orjan Svensson | Mgmt | For | For | For | No |
| 7.c11 | Approve Discharge of Lars Rebien Sorensen | Mgmt | For | For | For | No |
| 7.c12 | Approve Discharge of Barbara Milian Thoralfsson | Mgmt | For | For | For | No |
| 7.c13 | Approve Discharge of Niclas Thulin | Mgmt | For | For | For | No |
| 7.c14 | Approve Discharge of Magnus Groth | Mgmt | For | For | For | No |
| 8 | Determine Number of Members (9) and Deputy Members (0) of Board | Mgmt | For | For | For | No |
| 9 | Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For | For | No |
| 10.a | Approve Remuneration of Directors in the Amount of SEK 2.62 Million for Chairman and SEK 875,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | For | For | No |
| 10.b | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 11.a | Reelect Ewa Bjorling as Director | Mgmt | For | For | For | No |
| 11.b | Reelect Par Boman as Director | Mgmt | For | Against | For | Yes |

Essity AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|----------------------------|---------------------|-----------------------------------|---------------------|------------------------|
| 11.c | Reelect Annemarie Gardshol as Director | Mgmt | For | For | For | No |
| 11.d | Reelect Magnus Groth as Director | Mgmt | For | For | For | No |
| 11.e | Reelect Torbjorn Loof as Director | Mgmt | For | For | For | No |
| 11.f | Reelect Bert Nordberg as Director | Mgmt | For | For | For | No |
| 11.g | Reelect Barbara M. Thoralfsson as Director | Mgmt | For | For | For | No |
| 11.h | Elect Maria Carell as Director | Mgmt | For | For | For | No |
| 11.i | Elect Jan Gurander as Director | Mgmt | For | For | For | No |
| 12 | Reelect Par Boman as Board Chair | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0201-002] Nominee s board. | erves as Chairman of the b | poard and bears res | sponsibility for a poorly structu | red | |
| 13 | Ratify Ernst & Young as Auditor | Mgmt | For | For | For | No |
| 14 | Approve Remuneration Report | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SD-M0550-001] Disclo policies and the link between performance | ' | | nding of the company's rei | muneration | |
| 15 | Approve Cash-Based Incentive Program (Program 2023-2025) for Key Employees | Mgmt | For | For | For | No |
| 16.a | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 16.b | Authorize Reissuance of Repurchased Shares | Mgmt | For | For | For | No |

Eversource Energy

| Meeting Date: 05/03/2023 | Country: USA | Ticker: ES |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/07/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US30040W1080 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Cotton M. Cleveland | Mgmt | For | For | For | No |
| 1.2 | Elect Director Francis A. Doyle | Mgmt | For | For | For | No |
| 1.3 | Elect Director Linda Dorcena Forry | Mgmt | For | For | For | No |
| 1.4 | Elect Director Gregory M. Jones | Mgmt | For | For | For | No |
| 1.5 | Elect Director Loretta D. Keane | Mgmt | For | For | For | No |
| 1.6 | Elect Director John Y. Kim | Mgmt | For | For | For | No |
| 1.7 | Elect Director Kenneth R. Leibler | Mgmt | For | For | For | No |
| 1.8 | Elect Director David H. Long | Mgmt | For | For | For | No |

Eversource Energy

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.9 | Elect Director Joseph R. Nolan, Jr. | Mgmt | For | For | For | No |
| 1.10 | Elect Director William C. Van Faasen | Mgmt | For | For | For | No |
| 1.11 | Elect Director Frederica M. Williams | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |
| 5 | Increase Authorized Common Stock | Mgmt | For | For | For | No |
| 6 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Expeditors International of Washington, Inc.

| Meeting Date: 05/02/2023 | Country: USA | Ticker: EXPD |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/07/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US3021301094 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Glenn M. Alger | Mgmt | For | For | For | No |
| 1.2 | Elect Director Robert P. Carlile | Mgmt | For | For | For | No |
| 1.3 | Elect Director James M. DuBois | Mgmt | For | For | For | No |
| 1.4 | Elect Director Mark A. Emmert | Mgmt | For | For | For | No |
| 1.5 | Elect Director Diane H. Gulyas | Mgmt | For | For | For | No |
| 1.6 | Elect Director Jeffrey S. Musser | Mgmt | For | For | For | No |
| 1.7 | Elect Director Brandon S. Pedersen | Mgmt | For | For | For | No |
| 1.8 | Elect Director Liane J. Pelletier | Mgmt | For | For | For | No |
| 1.9 | Elect Director Olivia D. Polius | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | Against | Yes |

Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.

Expeditors International of Washington, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|------------------------|-----------------------|--------------------------|------------------------|------------------------|
| 6 | Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics | SH | Against | For | For | No |
| | Blended Rationale: [SF-S0000-017] The C | ompany does not meet o | our aspirations for d | disclosure of material d | liversity, equity, and | |

Blended Rationale: [SF-S0000-017] The Company does not meet our aspirations for disclosure of material diversity, equity, an inclusion policies and/or risks

FactSet Research Systems Inc.

| Meeting Date: 12/15/2022 | Country: USA | Ticker: FDS |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/21/2022 | Meeting Type: Annual | |
| | | Primary ISIN: US3030751057 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director James J. McGonigle | Mgmt | For | For | For | No |
| 1b | Elect Director F. Philip Snow | Mgmt | For | For | For | No |
| 1c | Elect Director Maria Teresa Tejada | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Declassify the Board of Directors | Mgmt | For | For | For | No |
| 5 | Amend Certificate of Incorporation to Eliminate Certain Business Combination Restrictions | Mgmt | For | For | For | No |
| 6 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Mgmt | For | For | For | No |
| 7 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision | Mgmt | For | For | For | No |
| 8 | Amend Certificate of Incorporation to Remove Creditor Compromise Provision | Mgmt | For | For | For | No |
| 9 | Amend Certificate of Incorporation to Clarify, Streamline and Modernize the Certificate of Incorporation | Mgmt | For | For | For | No |

FANUC Corp.

| Meeting Date: 06/29/2023 | Country: Japan | Ticker: 6954 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3802400006 |

FANUC Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 271.64 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Inaba, Yoshiharu | Mgmt | For | For | For | No |
| 2.2 | Elect Director Yamaguchi, Kenji | Mgmt | For | For | For | No |
| 2.3 | Elect Director Sasuga, Ryuji | Mgmt | For | For | For | No |
| 2.4 | Elect Director Michael J. Cicco | Mgmt | For | For | For | No |
| 2.5 | Elect Director Yamazaki, Naoko | Mgmt | For | For | For | No |
| 2.6 | Elect Director Uozumi, Hiroto | Mgmt | For | For | For | No |
| 2.7 | Elect Director Takeda, Yoko | Mgmt | For | For | For | No |
| 3.1 | Elect Director and Audit Committee Member Okada, Toshiya | Mgmt | For | For | For | No |
| 3.2 | Elect Director and Audit Committee Member Yokoi, Hidetoshi | Mgmt | For | For | For | No |
| 3.3 | Elect Director and Audit Committee Member Tomita, Mieko | Mgmt | For | For | For | No |
| 3.4 | Elect Director and Audit Committee Member Igashima, Shigeo | Mgmt | For | For | For | No |

Fastenal Company

| Meeting Date: 04/22/2023 | Country: USA | Ticker: FAST |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US3119001044 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Scott A. Satterlee | Mgmt | For | For | For | No |
| 1b | Elect Director Michael J. Ancius | Mgmt | For | For | For | No |
| 1c | Elect Director Stephen L. Eastman | Mgmt | For | For | For | No |
| 1d | Elect Director Daniel L. Florness | Mgmt | For | For | For | No |
| 1e | Elect Director Rita J. Heise | Mgmt | For | For | For | No |
| 1f | Elect Director Hsenghung Sam Hsu | Mgmt | For | For | For | No |
| 1g | Elect Director Daniel L. Johnson | Mgmt | For | For | For | No |
| 1h | Elect Director Nicholas J. Lundquist | Mgmt | For | For | For | No |
| 1i | Elect Director Sarah N. Nielsen | Mgmt | For | For | For | No |
| 1j | Elect Director Reyne K. Wisecup | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

Fastenal Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Ferguson Plc

| Meeting Date: 11/28/2023 | Country: Jersey | Ticker: FERG |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/04/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JE00BJVNSS43 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|--|
| 1a | Elect Director Kelly Baker | Mgmt | For | For | For | No | |
| 1b | Elect Director Bill Brundage | Mgmt | For | For | For | No | |
| 1c | Elect Director Geoff Drabble | Mgmt | For | For | For | No | |
| 1d | Elect Director Catherine Halligan | Mgmt | For | For | For | No | |
| 1e | Elect Director Brian May | Mgmt | For | For | For | No | |
| 1f | Elect Director James S. Metcalf | Mgmt | For | For | For | No | |
| 1g | Elect Director Kevin Murphy | Mgmt | For | For | For | No | |
| 1h | Elect Director Alan Murray | Mgmt | For | For | For | No | |
| 1i | Elect Director Thomas Schmitt | Mgmt | For | For | For | No | |
| 1j | Elect Director Nadia Shouraboura | Mgmt | For | For | For | No | |
| 1k | Elect Director Suzanne Wood | Mgmt | For | For | For | No | |
| 2 | Reappoint Deloitte LLP as Statutory Auditor | Mgmt | For | For | For | No | |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No | |
| 4 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | |
| 7 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No | |
| 8 | Authorise Issue of Equity | Mgmt | For | For | For | No | |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No | |
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment | Mgmt | For | For | For | No | |

Ferguson Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 12 | Adopt New Articles of Association | Mgmt | For | For | For | No |

FirstService Corporation

| Meeting Date: 04/06/2023 | Country: Canada | Ticker: FSV |
|--------------------------|------------------------------|----------------------------|
| Record Date: 03/03/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: CA33767E2024 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|---|---------------------------|-------------------|---------|---------------------|------------------------|--|--|
| 1a | Elect Director Yousry Bissada | Mgmt | For | For | Withhold | Yes | | |
| | Blended Rationale: [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board. | | | | | | | |
| 1b | Elect Director Elizabeth Carducci | Mgmt | For | For | For | No | | |
| 1c | Elect Director Steve H. Grimshaw | Mgmt | For | For | For | No | | |
| 1d | Elect Director Jay S. Hennick | Mgmt | For | For | Withhold | Yes | | |
| | Blended Rationale: [SD-M0201-005] Nominee is | not independent and serve | es on a key commi | ttee. | | | | |
| 1e | Elect Director D. Scott Patterson | Mgmt | For | For | For | No | | |
| 1f | Elect Director Frederick F. Reichheld | Mgmt | For | For | For | No | | |
| | Blended Rationale: . | | | | | | | |
| 1g | Elect Director Joan Eloise Sproul | Mgmt | For | For | For | No | | |
| 1h | Elect Director Erin J. Wallace | Mgmt | For | For | Withhold | Yes | | |
| | Blended Rationale: [SD-M0201-001] The Chairman of the board is not independent, and a lead independent director has not been identified. | | | | | | | |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No | | |
| 3 | Amend Stock Option Plan | Mgmt | For | Against | For | Yes | | |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No | | |

Fortune Brands Innovations, Inc.

| Meeting Date: 05/16/2023 | Country: USA | Ticker: FBIN |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US34964C1062 |

Fortune Brands Innovations, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Nicholas I. Fink | Mgmt | For | For | For | No |
| 1b | Elect Director A. D. David Mackay | Mgmt | For | For | For | No |
| 1c | Elect Director Stephanie Pugliese | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Amend Certificate of Incorporation to Provide for Exculpation of Officers | Mgmt | For | For | For | No |

Fox Corporation

| Meeting Date: 11/17/2023 | Country: USA | Ticker: FOXA |
|--------------------------|----------------------|----------------------------|
| Record Date: 09/19/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US3513711052 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Lachlan K. Murdoch | Mgmt | For | Against | For | Yes |
| 1b | Elect Director Tony Abbott | Mgmt | For | For | For | No |
| 1c | Elect Director William A. Burck | Mgmt | For | For | For | No |
| 1d | Elect Director Chase Carey | Mgmt | For | For | For | No |
| 1e | Elect Director Roland A. Hernandez | Mgmt | For | For | For | No |
| 1f | Elect Director Margaret "Peggy" L. Johnson | Mgmt | For | For | For | No |
| 1g | Elect Director Paul D. Ryan | Mgmt | For | Against | For | Yes |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Fujitsu Ltd.

| Meeting Date: 06/26/2023 | Country: Japan | Ticker: 6702 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3818000006 |

Fujitsu Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Tokita, Takahito | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.2 | Elect Director Furuta, Hidenori | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.3 | Elect Director Isobe, Takeshi | Mgmt | For | For | For | No |
| 1.4 | Elect Director Yamamoto, Masami | Mgmt | For | For | For | No |
| 1.5 | Elect Director Mukai, Chiaki | Mgmt | For | For | For | No |
| 1.6 | Elect Director Abe, Atsushi | Mgmt | For | For | For | No |
| 1.7 | Elect Director Kojo, Yoshiko | Mgmt | For | For | For | No |
| 1.8 | Elect Director Sasae, Kenichiro | Mgmt | For | For | For | No |
| 1.9 | Elect Director Byron Gill | Mgmt | For | For | For | No |
| 2 | Appoint Statutory Auditor Hatsukawa, Koji | Mgmt | For | For | For | No |
| 3 | Approve Restricted Stock Plan | Mgmt | For | For | For | No |

GEA Group AG

| Meeting Date: 04/27/2023 | Country: Germany | Ticker: G1A |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/05/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE0006602006 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.95 per Share | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 5 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 6 | Ratify KPMG AG as Auditors for Fiscal Year 2023 | Mgmt | For | For | For | No |
| 7 | Elect Hans Kempf to the Supervisory Board | Mgmt | For | For | For | No |
| 8.1 | Amend Articles Re: Supervisory Board Term of Office | Mgmt | For | For | For | No |

GEA Group AG

| Proposal Number | - Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 8.2 | Amend Articles Re: By-Elections to the Supervisory Board | Mgmt | For | For | For | No |
| 9 | Approve Remuneration of Supervisory Board | Mgmt | For | For | For | No |
| 10.1 | Approve Virtual-Only Shareholder Meetings Until 2025 | Mgmt | For | For | For | No |
| 10.2 | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | Mgmt | For | For | For | No |
| 10.3 | Amend Articles Re: General Meeting Chair and Procedure | Mgmt | For | For | For | No |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For | For | No |

General Mills, Inc.

| Meeting Date: 09/26/2023 | Country: USA | Ticker: GIS |
|--------------------------|----------------------|----------------------------|
| Record Date: 07/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US3703341046 |

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

General Mills, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|--------------------------|---------------------|----------------------------|---------------------|------------------------|
| 6 | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0235-101] We do i waste of corporate resources. | not believe the proposed | d threshold to call | special meetings is suffic | cient to avoid | |

Genmab A/S

| Meeting Date: 03/29/2023 | Country: Denmark | Ticker: GMAB |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DK0010272202 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|--|
| 1 | Receive Report of Board | Mgmt | | | | | |
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | Mgmt | For | For | For | No | |
| 3 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For | For | No | |
| 4 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | For | No | |
| 5.a | Reelect Deirdre P. Connelly as Director | Mgmt | For | For | Abstain | Yes | |
| 5.b | Reelect Pernille Erenbjerg as Director Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a | | | - | Abstain e | Yes | |
| | | | | | | | |
| 5.c | Reelect Rolf Hoffmann as Director | Mgmt | For | For | For | No | |
| 5.d | Reelect Elizabeth OFarrell as Director | Mgmt | For | For | For | No | |
| 5.e | Reelect Paolo Paoletti as Director | Mgmt | For | For | Abstain | Yes | |
| | Blended Rationale: [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly. | | | | | | |
| 5.f | Reelect Anders Gersel Pedersen as Director | Mgmt | For | For | Abstain | Yes | |
| | Director | | | | | | |

compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002]

Remuneration committee discretion has been used poorly.

Genmab A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|------------------------|-----------------------|---------------------------|---------------------|------------------------|
| 6 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For | No |
| 7.a | Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 600,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | Against | For | Yes |
| 7.b | Amend Remuneration Policy | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 7.c | Amendment to Remuneration Policy for Board of Directors and Executive Management | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-003] Poor use of | remuneration committee | discretion regarding | nincreases.[SD-M0550-001] | | |
| | Disclosure does not provide sufficient understand performance-based pay and company performan | | nuneration policies a | and the link between | | |
| 7.d | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For | For | No |
| 9 | Other Business | Mgmt | | | | |

George Weston Limited

| Meeting Date: 05/09/2023 | Country: Canada | Ticker: WN |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA9611485090 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director M. Marianne Harris | Mgmt | For | For | For | No |
| 1.2 | Elect Director Nancy H.O. Lockhart | Mgmt | For | For | For | No |
| 1.3 | Elect Director Sarabjit S. Marwah | Mgmt | For | For | For | No |
| 1.4 | Elect Director Gordon M. Nixon | Mgmt | For | For | For | No |
| 1.5 | Elect Director Barbara G. Stymiest | Mgmt | For | For | For | No |
| 1.6 | Elect Director Galen G. Weston | Mgmt | For | For | For | No |
| 1.7 | Elect Director Cornell Wright | Mgmt | For | For | For | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

Gildan Activewear Inc.

Meeting Date: 05/04/2023 Record Date: 03/06/2023 Country: Canada Meeting Type: Annual/Special Ticker: GIL

Primary ISIN: CA3759161035

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|---------------------|------------------------------|---------------------|------------------------|
| 1 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 2.1 | Elect Director Donald C. Berg | Mgmt | For | For | For | No |
| 2.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For | No |
| 2.3 | Elect Director Dhaval Buch | Mgmt | For | For | For | No |
| 2.4 | Elect Director Marc Caira | Mgmt | For | For | For | No |
| 2.5 | Elect Director Glenn J. Chamandy | Mgmt | For | For | For | No |
| 2.6 | Elect Director Shirley E. Cunningham | Mgmt | For | For | For | No |
| 2.7 | Elect Director Charles M. Herington | Mgmt | For | For | For | No |
| 2.8 | Elect Director Luc Jobin | Mgmt | For | For | For | No |
| 2.9 | Elect Director Craig A. Leavitt | Mgmt | For | For | For | No |
| 2.10 | Elect Director Anne Martin-Vachon | Mgmt | For | For | For | No |
| 3 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For | No |
| 4 | Amend Long-Term Incentive Plan | Mgmt | For | For | For | No |
| 5 | Amend Long-Term Incentive Plan | Mgmt | For | For | For | No |
| 6 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |
| | Shareholder Proposal | Mgmt | | | | |
| 7 | Review Human Capital Management KPIs and SPTs Addressing Human Rights in its Supply Chain, and Improving Employee Safety and Reducing Workplace Risks and Include One Such KPI/SPT in its Next Sustainability Linked Credit Facility in 2027 | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-020] The requisition of the shareholders, or unduly constraining on the | | v defined, too pres | ccriptive, not in the purvie | ew of | |

Gilead Sciences, Inc.

 Meeting Date: 05/03/2023
 Country: USA
 Ticker: GILD

 Record Date: 03/15/2023
 Meeting Type: Annual
 Primary ISIN: US3755581036

Gilead Sciences, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Again ISS |
|--------------------|--|----------------------------|-----------------------|-----------------------------|---------------------|----------------------|
| 1a | Elect Director Jacqueline K. Barton | Mgmt | For | For | For | No |
| 1b | Elect Director Jeffrey A. Bluestone | Mgmt | For | For | For | No |
| 1c | Elect Director Sandra J. Horning | Mgmt | For | For | For | No |
| 1d | Elect Director Kelly A. Kramer | Mgmt | For | For | For | No |
| 1e | Elect Director Kevin E. Lofton | Mgmt | For | For | For | No |
| 1f | Elect Director Harish Manwani | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1g | Elect Director Daniel P. O'Day | Mgmt | For | For | For | No |
| 1h | Elect Director Javier J. Rodriguez | Mgmt | For | For | For | No |
| 1i | Elect Director Anthony Welters | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We bel executive compensation every year. | ieve that it is in the bes | t interests of share. | holders for issuers to hold | l votes on | |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 6 | Require More Director Nominations Than Open Seats | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S4578-106] Compar | ny already has policies i | in place to address | these issues. | | |
| 7 | Amend Right to Call Special Meeting | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-101] No dem | oonstrable economical b | enefit to sharehold | ers. | | |
| 8 | Report on Impact of Extended Patent Exclusivities on Product Access | SH | Against | Against | Against | No |

Givaudan SA

| Meeting Date: 03/23/2023 | Country: Switzerland | Ticker: GIVN |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: CH0010645932 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |

Givaudan SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of CHF 67 per Share | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Board of Directors | Mgmt | For | For | For | No |
| 5.1 | Amend Articles Re: Annulment of the Conversion of Shares Clause | Mgmt | For | For | For | No |
| 5.2 | Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings) | Mgmt | For | 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 | For | 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 | For | For | For | No |
| 6.1.1 | Reelect Victor Balli as Director | Mgmt | For | For | For | No |
| 6.1.2 | Reelect Ingrid Deltenre as Director | Mgmt | For | For | For | No |
| 6.1.3 | Reelect Olivier Filliol as Director | Mgmt | For | For | For | No |
| 6.1.4 | Reelect Sophie Gasperment as Director | Mgmt | For | For | For | No |
| 6.1.5 | Reelect Calvin Grieder as Director and Board Chair | Mgmt | For | For | For | No |
| 6.1.6 | Reelect Tom Knutzen as Director | Mgmt | For | Against | Against | No |

Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe

raises substantial concerns about the director's ability to exercise sufficient oversight on this board.

| 6.2 | Elect Roberto Guidetti as Director | Mgmt | For | For | For | No |
|-------|--|------|-----|-----|-----|----|
| | Blended Rationale: . | | | | | |
| 6.3.1 | Reappoint Ingrid Deltenre as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 6.3.2 | Reappoint Victor Balli as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 6.3.3 | Appoint Olivier Filliol as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 6.4 | Designate Manuel Isler as Independent Proxy | Mgmt | For | For | For | No |
| 6.5 | Ratify KPMG AG as Auditors | Mgmt | For | For | For | No |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 3 Million | Mgmt | For | For | For | No |
| 7.2.1 | Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 3.3 Million | Mgmt | For | 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 | For | For | For | No |

Givaudan SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--|----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 8 | Transact Other Business (Voting) | Mgmt | For | Against | Abstain | Yes |
| Blended Rationale: ISF-M0125-0011 We oppose giving companies our proxy to vote on matters where we are not given the | | | | | | |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

Halliburton Company

| Meeting Date: 05/17/2023 | Country: USA | Ticker: HAL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4062161017 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal | Mgmt | For | For | For | No |
| 1b | Elect Director William E. Albrecht | Mgmt | For | For | For | No |
| 1c | Elect Director M. Katherine Banks | Mgmt | For | For | For | No |
| 1d | Elect Director Alan M. Bennett | Mgmt | For | For | For | No |
| 1e | Elect Director Milton Carroll | Mgmt | For | For | For | No |
| lf | Elect Director Earl M. Cummings | Mgmt | For | For | For | No |
| 1g | Elect Director Murry S. Gerber | Mgmt | For | For | For | No |
| 1h | Elect Director Robert A. Malone | Mgmt | For | For | For | No |
| 1i | Elect Director Jeffrey A. Miller | Mgmt | For | For | For | No |
| 1j | Elect Director Bhavesh V. (Bob) Patel | Mgmt | For | For | For | No |
| 1k | Elect Director Maurice S. Smith | Mgmt | For | For | For | No |
| 11 | Elect Director Janet L. Weiss | Mgmt | For | For | For | No |
| 1m | Elect Director Tobi M. Edwards Young | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | For | For | For | No |
| 6 | Amend Certificate of Incorporation | Mgmt | For | For | For | No |

Hang Seng Bank Limited

| Meeting Date: 05/04/2023 | Country: Hong Kong | Ticker: 11 |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: HK0011000095 |

Hang Seng Bank Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------------|--------------------|----------------------------------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2a | Elect Kathleen C H Gan as Director | Mgmt | For | For | For | No |
| 2b | Elect Patricia S W Lam as Director | Mgmt | For | For | For | No |
| 2c | Elect Huey Ru Lin Director | Mgmt | For | For | For | No |
| 2d | Elect Kenneth S Y Ng as Director | Mgmt | For | For | For | No |
| 2e | Elect Say Pin Saw as Director | Mgmt | For | For | For | No |
| 3 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 4 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against | No |
| | Blended Rationale: [RU-M0300-003] This authorn excessive discretion on terms of issuance. | ity is not in shareholders' i | best economic inte | rests as it would give the board | 1 | |
| 6 | Adopt New Articles of Association | Mgmt | For | For | For | No |

Hankyu Hanshin Holdings, Inc.

| Meeting Date: 06/16/2023 | Country: Japan | Ticker: 9042 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3774200004 |

| Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--|---|---|--|---|--|
| Approve Allocation of Income, With a Final Dividend of JPY 25 | Mgmt | For | For | For | No |
| Elect Director Sumi, Kazuo | Mgmt | For | For | For | No |
| Elect Director Shimada, Yasuo | Mgmt | For | For | For | No |
| Elect Director Endo, Noriko | Mgmt | For | For | For | No |
| Elect Director Tsuru, Yuki | Mgmt | For | For | For | No |
| Elect Director Kobayashi, Mitsuyoshi | Mgmt | For | For | For | No |
| Elect Director Shimatani, Yoshishige | Mgmt | For | For | For | No |
| Elect Director Araki, Naoya | Mgmt | For | For | For | No |
| Elect Director Kusu, Yusuke | Mgmt | For | For | For | No |
| | - | | | | |
| - | Approve Allocation of Income, With a Final Dividend of JPY 25 Elect Director Sumi, Kazuo Elect Director Shimada, Yasuo Elect Director Endo, Noriko Elect Director Tsuru, Yuki Elect Director Kobayashi, Mitsuyoshi Elect Director Shimatani, Yoshishige Elect Director Araki, Naoya | Approve Allocation of Income, With a Final Dividend of JPY 25MgmtElect Director Sumi, KazuoMgmtElect Director Shimada, YasuoMgmtElect Director Endo, NorikoMgmtElect Director Tsuru, YukiMgmtElect Director Kobayashi, MitsuyoshiMgmtElect Director Shimatani, YoshishigeMgmtElect Director Araki, NaoyaMgmt | Proposal TextProponentRecApprove Allocation of Income, With a Final Dividend of JPY 25MgmtForElect Director Sumi, KazuoMgmtForElect Director Shimada, YasuoMgmtForElect Director Endo, NorikoMgmtForElect Director Tsuru, YukiMgmtForElect Director Kobayashi, MitsuyoshiMgmtForElect Director Shimatani, YoshishigeMgmtForElect Director Araki, NaoyaMgmtFor | Proposal TextProponentRecISS RecApprove Allocation of Income, With a Final Dividend of JPY 25MgmtForForElect Director Sumi, KazuoMgmtForForElect Director Shimada, YasuoMgmtForForElect Director Endo, NorikoMgmtForForElect Director Tsuru, YukiMgmtForForElect Director Kobayashi, MitsuyoshiMgmtForForElect Director Shimatani, YoshishigeMgmtForForElect Director Araki, NaoyaMgmtForFor | Proposal TextProponentRecISS RecInstructionApprove Allocation of Income, With a Final Dividend of JPY 25MgmtForForForElect Director Sumi, KazuoMgmtForForForForElect Director Shimada, YasuoMgmtForForForForElect Director Findo, NorikoMgmtForForForForElect Director Tsuru, YukiMgmtForForForForElect Director Shimatani, YoshishigeMgmtForForForForElect Director Araki, NaoyaMgmtForForForFor |

Hankyu Hanshin Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 3 | Elect Alternate Director and Audit Committee Member Tsuru, Yuki | Mgmt | For | For | For | No |

Hasbro, Inc.

| Meeting Date: 05/18/2023 | Country: USA | Ticker: HAS |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4180561072 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Michael R. Burns | Mgmt | For | For | For | No |
| 1.2 | Elect Director Hope F. Cochran | Mgmt | For | For | For | No |
| 1.3 | Elect Director Christian P. Cocks | Mgmt | For | For | For | No |
| 1.4 | Elect Director Lisa Gersh | Mgmt | For | For | For | No |
| 1.5 | Elect Director Elizabeth Hamren | Mgmt | For | For | For | No |
| 1.6 | Elect Director Blake Jorgensen | Mgmt | For | For | For | No |
| 1.7 | Elect Director Tracy A. Leinbach | Mgmt | For | For | For | No |
| 1.8 | Elect Director Laurel J. Richie | Mgmt | For | For | For | No |
| 1.9 | Elect Director Richard S. Stoddart | Mgmt | For | For | For | No |
| 1.10 | Elect Director Mary Beth West | Mgmt | For | For | For | No |
| 1.11 | Elect Director Linda Zecher Higgins | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

HCA Healthcare, Inc.

| Meeting Date: 04/19/2023 | Country: USA | Ticker: HCA |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US40412C1018 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Thomas F. Frist, III | Mgmt | For | For | For | No |
| 1b | Elect Director Samuel N. Hazen | Mgmt | For | For | For | No |

HCA Healthcare, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-------------------------|-----------------------|--------------------------|-----------------------|------------------------|
| 1c | Elect Director Meg G. Crofton | Mgmt | For | For | For | No |
| 1d | Elect Director Robert J. Dennis | Mgmt | For | For | For | No |
| 1e | Elect Director Nancy-Ann DeParle | Mgmt | For | For | For | No |
| 1f | Elect Director William R. Frist | Mgmt | For | For | For | No |
| 1g | Elect Director Hugh F. Johnston | Mgmt | For | For | For | No |
| 1h | Elect Director Michael W. Michelson | Mgmt | For | For | For | No |
| 1i | Elect Director Wayne J. Riley | Mgmt | For | For | For | No |
| 1j | Elect Director Andrea B. Smith | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Report on Political Contributions and Expenditures | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0000-022] The col is already enhancing its relevant disclosures | | s sufficient disclosu | re and/or reporting rega | arding this issue, or | |
| 6 | Amend Charter of Patient Safety and Quality of Care Committee | SH | Against | For | Against | Yes |
| | Plandad Bationalay [CE CAE79 106] Compa | ny already has policies | in place to address | these issues | | |

Blended Rationale: [SF-S4578-106] Company already has policies in place to address these issues.

Healthpeak Properties, Inc.

| Meeting Date: 04/27/2023 | Country: USA | Ticker: PEAK |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/01/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US42250P1030 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Scott M. Brinker | Mgmt | For | For | For | No |
| 1b | Elect Director Brian G. Cartwright | Mgmt | For | For | For | No |
| 1c | Elect Director James B. Connor | Mgmt | For | For | For | No |
| 1d | Elect Director Christine N. Garvey | Mgmt | For | For | For | No |
| 1e | Elect Director R. Kent Griffin, Jr. | Mgmt | For | For | For | No |
| 1f | Elect Director David B. Henry | Mgmt | For | For | For | No |
| 1g | Elect Director Sara G. Lewis | Mgmt | For | For | For | No |
| 1h | Elect Director Katherine M. Sandstrom | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Healthpeak Properties, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Henkel AG & Co. KGaA

| Meeting Date: 04/24/2023 | Country: Germany | Ticker: HEN |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE0006048408 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|---------------------|--------------------------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | 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 | For | For | For | No |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-002] Nominee se board.[RU-M0201-028] Vote against Nominating. on the board. | | | | | |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 | Mgmt | For | For | For | No |
| 7 | Elect Laurent Martinez to the Supervisory Board | Mgmt | For | Against | For | Yes |
| 8 | Approve Remuneration Report | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0550-001] Remun the performance hurdles do not appear to b | - | are poorly structur | red.[SD-M0550-004] Based | on disclosures, | |
| 9 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 10 | Approve Virtual-Only Shareholder Meetings Until 2025 | Mgmt | For | For | For | No |
| 11 | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | Mgmt | For | For | For | No |
| 12 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For | For | No |

Henkel AG & Co. KGaA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 13 | Authorize Use of Financial Derivatives when Repurchasing Shares | Mgmt | For | For | For | No |
| 14 | Approve Affiliation Agreement with Henkel IP Management and IC Services GmbH | Mgmt | For | For | For | No |

Henry Schein, Inc.

| Meeting Date: 05/23/2023 | Country: USA | Ticker: HSIC |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US8064071025 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Mohamad Ali | Mgmt | For | For | For | No |
| 1b | Elect Director Stanley M. Bergman | Mgmt | For | For | For | No |
| 1c | Elect Director James P. Breslawski | Mgmt | For | For | For | No |
| 1d | Elect Director Deborah Derby | Mgmt | For | For | For | No |
| 1e | Elect Director Joseph L. Herring | Mgmt | For | For | For | No |
| 1f | Elect Director Kurt P. Kuehn | Mgmt | For | For | For | No |
| 1g | Elect Director Philip A. Laskawy | Mgmt | For | For | For | No |
| 1h | Elect Director Anne H. Margulies | Mgmt | For | For | For | No |
| 1i | Elect Director Mark E. Mlotek | Mgmt | For | For | For | No |
| 1j | Elect Director Steven Paladino | Mgmt | For | For | For | No |
| 1k | Elect Director Carol Raphael | Mgmt | For | For | For | No |
| 11 | Elect Director Scott Serota | Mgmt | For | For | For | No |
| 1m | Elect Director Bradley T. Sheares | Mgmt | For | For | For | No |
| 1n | Elect Director Reed V. Tuckson | Mgmt | For | For | For | No |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For | For | No |

Hermes International SCA

| Meeting Date: 04/20/2023 | Country: France | Ticker: RMS |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/18/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000052292 |

Hermes International SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|------------------------------|----------------------|----------------------------------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Discharge of General Managers | Mgmt | For | For | For | No |
| 4 | Approve Allocation of Income and Dividends of EUR 13 per Share | Mgmt | For | For | For | No |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0460-001] The compa | ny did not provide sufficien | t information to sup | port the related party transacti | ion. | |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | Against | For | Yes |
| 7 | Approve Compensation Report of Corporate Officers | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-002] Remunerate arrangements are poorly structured. | ion committee discretion ha | as been used poorly | .[LN-M0550-001] Remuneration | on | |
| 8 | Approve Compensation of Axel Dumas, General Manager | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-002] Remuneration arrangements are poorly structured. | ion committee discretion ha | as been used poorly | .[LN-M0550-001] Remunerati | on | |
| 9 | Approve Compensation of Emile Hermes SAS, General Manager | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-002] Remunerati arrangements are poorly structured. | ion committee discretion ha | as been used poorly | .[LN-M0550-001] Remunerati | on | |
| 10 | Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of General Managers | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-002] Remunerate arrangements are poorly structured. | ion committee discretion ha | as been used poorly | .[LN-M0550-001] Remuneration | on | |
| 12 | Approve Remuneration Policy of Supervisory Board Members; Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000 | Mgmt | For | For | For | No |
| 13 | Reelect Dorothee Altmayer as Supervisory Board Member | Mgmt | For | Against | For | Yes |
| 14 | Reelect Monique Cohen as Supervisory Board Member | Mgmt | For | For | For | No |

Hermes International SCA

| al r | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|---------|---|--------------------------------------|---------------------------------|--|-------------------------|------------------------|
| | Reelect Renaud Mommeja as Supervisory Board Member | Mgmt | For | Against | For | Yes |
| | Reelect Eric de Seynes as Supervisory Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | Mgmt | For | For | For | No |
| | Renew Appointment of Grant Thornton Audit as Auditor | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| | Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |
| | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital | Mgmt | For | Against | For | Yes |
| | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With Binding Priority Right up to 40 Percent of Issued Capital | Mgmt | For | Against | Against | No |
| | Blended Rationale: [RU-M0300-004] Proposed a | uthorization may result in s | share issuance lev | els that exceeds market stand | ards. | |
| | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| | Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to 20 Percent of Issued Capital | Mgmt | For | Against | Against | No |
| | Blended Rationale: [RU-M0300-004] Proposed a | uthorization may result in s | share issuance lev | els that exceeds market stand | ards. | |
| | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against | For | Yes |
| | Delegate Powers to the Management Board to Decide on Merger, Spin-Off Agreement and Acquisition | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0125-001] We opp opportunity to review and understand those | | | | - | |
| | Delegate Powers to the Management Board to Issue Shares up to 40 Percent of Issued Capital in Connection with | Mgmt | For | Against | Against | No |
| | opportunity to review and understand those Delegate Powers to the Management Board to Issue Shares up to 40 Percent | <i>measures and carry ou</i> Mgmt | <i>ut an appropriate</i> For | e level of shareholder oversi Against | <i>ight.</i> Against | |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

Hermes International SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|--|
| 28 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.[LN-M0550-001] Remuneration arrangements are poorly structured. | | | | | | |
| 29 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No | |

Hilton Worldwide Holdings Inc.

| Meeting Date: 05/18/2023 | Country: USA | Ticker: HLT |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US43300A2033 |

| | | | | | | Vata |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
| 1a | Elect Director Christopher J. Nassetta | Mgmt | For | For | For | No |
| 1b | Elect Director Jonathan D. Gray | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1c | Elect Director Charlene T. Begley | Mgmt | For | For | For | No |
| 1d | Elect Director Chris Carr | Mgmt | For | For | For | No |
| 1e | Elect Director Melanie L. Healey | Mgmt | For | For | For | No |
| 1f | Elect Director Raymond E. Mabus, Jr. | Mgmt | For | For | For | No |
| 1g | Elect Director Judith A. McHale | Mgmt | For | For | For | No |
| 1h | Elect Director Elizabeth A. Smith | Mgmt | For | For | For | No |
| 1i | Elect Director Douglas M. Steenland | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Hitachi Construction Machinery Co., Ltd.

| Meeting Date: 06/26/2023 | Country: Japan | Ticker: 6305 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3787000003 |

Hitachi Construction Machinery Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|---------------------------|--------------------|------------------------|---------------------|------------------------|--|
| 1.1 | Elect Director Oka, Toshiko | Mgmt | For | For | For | No | |
| 1.2 | Elect Director Okuhara, Kazushige | Mgmt | For | For | For | No | |
| 1.3 | Elect Director Kikuchi, Maoko | Mgmt | For | For | For | No | |
| 1.4 | Elect Director Yamamoto, Toshinori | Mgmt | For | For | For | No | |
| 1.5 | Elect Director Joseph P. Schmelzeis, Jr | Mgmt | For | For | For | No | |
| 1.6 | Elect Director Hayama, Takatoshi | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [RJ-M0201-031] AGAINS | T affiliated outsiders at | t board with three | e committee structure. | | | |
| 1.7 | Elect Director Moe, Hidemi | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [RJ-M0201-031] AGAINST affiliated outsiders at board with three committee structure. | | | | | | |
| 1.8 | Elect Director Shiojima, Keiichiro | Mgmt | For | For | For | No | |
| 1.9 | Elect Director Senzaki, Masafumi | Mgmt | For | For | For | No | |
| 1.10 | Elect Director Hirano, Kotaro | Mgmt | For | For | For | No | |

Hologic, Inc.

| Meeting Date: 03/09/2023 | Country: USA | Ticker: HOLX |
|--------------------------|----------------------|----------------------------|
| Record Date: 01/11/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4364401012 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Stephen P. MacMillan | Mgmt | For | For | For | No |
| 1b | Elect Director Sally W. Crawford | Mgmt | For | For | For | No |
| 1c | Elect Director Charles J. Dockendorff | Mgmt | For | For | For | No |
| 1d | Elect Director Scott T. Garrett | Mgmt | For | For | For | No |
| 1e | Elect Director Ludwig N. Hantson | Mgmt | For | For | For | No |
| 1f | Elect Director Namal Nawana | Mgmt | For | For | For | No |
| 1g | Elect Director Christiana Stamoulis | Mgmt | For | For | For | No |
| 1h | Elect Director Stacey D. Stewart | Mgmt | For | For | For | No |
| 1i | Elect Director Amy M. Wendell | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |

Hologic, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 6 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Hormel Foods Corporation

| Meeting Date: 01/31/2023 | Country: USA | Ticker: HRL |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/02/2022 | Meeting Type: Annual | |
| | | Primary ISIN: US4404521001 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------------------|---------------------|----------------------------|---------------------|------------------------|
| 1a | Elect Director Prama Bhatt | Mgmt | For | For | For | No |
| 1b | Elect Director Gary C. Bhojwani | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-034] The co and targets. | mpany does not meet o | ur aspirations of h | aving adequate climate-rei | lated metrics | - |
| 1c | Elect Director Stephen M. Lacy | Mgmt | For | For | For | No |
| 1d | Elect Director Elsa A. Murano | Mgmt | For | For | For | No |
| 1e | Elect Director Susan K. Nestegard | Mgmt | For | For | For | No |
| 1f | Elect Director William A. Newlands | Mgmt | For | For | For | No |
| 1g | Elect Director Christopher J. Policinski | Mgmt | For | For | For | No |
| 1h | Elect Director Jose Luis Prado | Mgmt | For | For | For | No |
| 1i | Elect Director Sally J. Smith | Mgmt | For | For | For | No |
| 1j | Elect Director James P. Snee | Mgmt | For | For | For | No |
| 1k | Elect Director Steven A. White | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.

Hulic Co., Ltd.

Meeting Date: 03/23/2023 Record Date: 12/31/2022 Country: Japan Meeting Type: Annual Ticker: 3003

Primary ISIN: JP3360800001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Akita, Kiyomi | Mgmt | For | For | For | No |
| 2.2 | Elect Director Takahashi, Yuko | Mgmt | For | For | For | No |
| 3.1 | Appoint Statutory Auditor Okamoto, Masahiro | Mgmt | For | For | For | No |
| 3.2 | Appoint Statutory Auditor Tanaka, Mie | Mgmt | For | For | For | No |
| 3.3 | Appoint Statutory Auditor Koike, Noriko | Mgmt | For | For | For | No |

Humana Inc.

| Meeting Date: 04/20/2023 | Country: USA | Ticker: HUM |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4448591028 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Raquel C. Bono | Mgmt | For | For | For | No |
| 1b | Elect Director Bruce D. Broussard | Mgmt | For | For | For | No |
| 1c | Elect Director Frank A. D'Amelio | Mgmt | For | For | For | No |
| 1d | Elect Director David T. Feinberg | Mgmt | For | For | For | No |
| 1e | Elect Director Wayne A. I. Frederick | Mgmt | For | For | For | No |
| 1f | Elect Director John W. Garratt | Mgmt | For | For | For | No |
| 1g | Elect Director Kurt J. Hilzinger | Mgmt | For | For | For | No |
| 1h | Elect Director Karen W. Katz | Mgmt | For | For | For | No |
| 1i | Elect Director Marcy S. Klevorn | Mgmt | For | For | For | No |
| 1j | Elect Director William J. McDonald | Mgmt | For | For | For | No |
| 1k | Elect Director Jorge S. Mesquita | Mgmt | For | For | For | No |
| 11 | Elect Director Brad D. Smith | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Humana Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Huntington Bancshares Incorporated

| Meeting Date: 04/19/2023 | Country: USA | Ticker: HBAN |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4461501045 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Alanna Y. Cotton | Mgmt | For | For | For | No |
| 1.2 | Elect Director Ann B. (Tanny) Crane | Mgmt | For | For | For | No |
| 1.3 | Elect Director Gina D. France | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.4 | Elect Director J. Michael Hochschwender | Mgmt | For | For | For | No |
| 1.5 | Elect Director Richard H. King | Mgmt | For | For | For | No |
| 1.6 | Elect Director Katherine M. A. (Allie) Kline | Mgmt | For | For | For | No |
| 1.7 | Elect Director Richard W. Neu | Mgmt | For | For | For | No |
| 1.8 | Elect Director Kenneth J. Phelan | Mgmt | For | For | For | No |
| 1.9 | Elect Director David L. Porteous | Mgmt | For | For | For | No |
| 1.10 | Elect Director Roger J. Sit | Mgmt | For | For | For | No |
| 1.11 | Elect Director Stephen D. Steinour | Mgmt | For | For | For | No |
| 1.12 | Elect Director Jeffrey L. Tate | Mgmt | For | For | For | No |
| 1.13 | Elect Director Gary Torgow | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

Husqvarna AB

| Meeting Date: 04/04/2023 | Country: Sweden | Ticker: HUSQ.B |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: SE0001662230 |

Husqvarna AB

| roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For | For | No |
| 3 | Prepare and Approve List of Shareholders | Mgmt | | | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For | For | No |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | For | No |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 7a | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 7b | Approve Allocation of Income and Dividends of SEK 3.00 Per Share | Mgmt | For | For | For | No |
| 7c.1 | Approve Discharge of Tom Johnstone | Mgmt | For | For | For | No |
| 7c.2 | Approve Discharge of Ingrid Bonde | Mgmt | For | For | For | No |
| 7c.3 | Approve Discharge of Katarina Martinson | Mgmt | For | For | For | No |
| 7c.4 | Approve Discharge of Bertrand Neuschwander | Mgmt | For | For | For | No |
| 7c.5 | Approve Discharge of Daniel Nodhall | Mgmt | For | For | For | No |
| 7c.6 | Approve Discharge of Lars Pettersson | Mgmt | For | For | For | No |
| 7c.7 | Approve Discharge of Christine Robins | Mgmt | For | For | For | No |
| 7c.8 | Approve Discharge of Stefan Ranstrand | Mgmt | For | For | For | No |
| 7c.9 | Approve Discharge of CEO Henric Andersson | Mgmt | For | For | For | No |
| 8a | Determine Number of Members (8) and Deputy Members (0) of Board | Mgmt | For | For | For | No |
| 8b | Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | 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 | For | For | For | No |
| 10a.1 | Reelect Tom Johnstone as Director | Mgmt | For | For | For | No |
| 10a.2 | Reelect Ingrid Bonde as Director | Mgmt | For | For | For | No |
| 10a.3 | Reelect Katarina Martinson as Director | Mgmt | For | For | For | No |
| 10a.4 | Reelect Bertrand Neuschwander as Director | Mgmt | For | For | For | No |
| 10a.5 | Reelect Daniel Nodhall as Director | Mgmt | For | For | For | No |
| 10a.6 | Reelect Lars Pettersson as Director | Mgmt | For | For | For | No |

Husqvarna AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|---------------------|-------------------------------------|---------------------|------------------------|
| 10a.7 | Reelect Christine Robins as Director | Mgmt | For | For | For | No |
| 10a.8 | Elect Torbjorn Loof as New Director | Mgmt | For | For | For | No |
| 10b | Reelect Tom Johnstone as Board Chair | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-002] Nominee se board. | rves as Chairman of the bo | oard and bears resp | oonsibility for a poorly structured | | m |
| 11a | Ratify KPMG as Auditors | Mgmt | For | For | For | No |
| 11b | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 12 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 13 | Approve Performance Share Incentive Program LTI 2023 | Mgmt | For | For | For | No |
| 14 | Approve Equity Plan Financing | Mgmt | For | For | For | No |
| 15 | Approve Issuance of up to 10 Percent of the Company's Share Capital without Preemptive Rights | Mgmt | For | For | For | No |
| 16 | Close Meeting | Mgmt | | | | |

Hydro One Limited

| Meeting Date: 06/02/2023 | Country: Canada | Ticker: H |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA4488112083 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1A | Elect Director Cherie Brant | Mgmt | For | For | For | No |
| 1B | Elect Director David Hay | Mgmt | For | For | For | No |
| 1C | Elect Director Timothy Hodgson | Mgmt | For | For | For | No |
| 1D | Elect Director David Lebeter | Mgmt | For | For | For | No |
| 1E | Elect Director Mitch Panciuk | Mgmt | For | For | For | No |
| 1F | Elect Director Mark Podlasly | Mgmt | For | For | For | No |
| 1G | Elect Director Stacey Mowbray | Mgmt | For | For | For | No |
| 1H | Elect Director Helga Reidel | Mgmt | For | For | For | No |
| 1I | Elect Director Melissa Sonberg | Mgmt | For | For | For | No |
| 1J | Elect Director Brian Vaasjo | Mgmt | For | For | For | No |
| 1K | Elect Director Susan Wolburgh Jenah | Mgmt | For | For | For | No |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |

Hydro One Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

IBIDEN Co., Ltd.

| Meeting Date: 06/15/2023 | Country: Japan | Ticker: 4062 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3148800000 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Aoki, Takeshi | Mgmt | For | For | For | No |
| 1.2 | Elect Director Ikuta, Masahiko | Mgmt | For | For | For | No |
| 1.3 | Elect Director Kawashima, Koji | Mgmt | For | For | For | No |
| 1.4 | Elect Director Suzuki, Ayumi | Mgmt | For | For | For | No |
| 1.5 | Elect Director Yamaguchi, Chiaki | Mgmt | For | For | For | No |
| 1.6 | Elect Director Mita, Toshio | Mgmt | For | For | For | No |
| 1.7 | Elect Director Asai, Noriko | Mgmt | For | For | For | No |
| 2.1 | Elect Director and Audit Committee Member Kuwayama, Yoichi | Mgmt | For | For | For | No |
| 2.2 | Elect Director and Audit Committee Member Matsubayashi, Koji | Mgmt | For | For | For | No |
| 2.3 | Elect Director and Audit Committee Member Kato, Fumio | Mgmt | For | For | For | No |
| 2.4 | Elect Director and Audit Committee Member Horie, Masaki | Mgmt | For | For | For | No |
| 2.5 | Elect Director and Audit Committee Member Yabu, Yukiko | Mgmt | For | For | For | No |
| 3 | Elect Alternate Director and Audit Committee Member Komori, Shogo | Mgmt | For | For | For | No |

IDEX Corporation

| Meeting Date: 05/25/2023 | Country: USA | Ticker: IEX |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US45167R1041 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Katrina L. Helmkamp | Mgmt | For | For | For | No |
| 1b | Elect Director Mark A. Beck | Mgmt | For | For | For | No |

IDEX Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1c | Elect Director Carl R. Christenson | Mgmt | For | For | For | No |
| 1d | Elect Director Alejandro Quiroz Centeno | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Report on Hiring of Persons with Arrest or Incarceration Records | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.

IDEXX Laboratories, Inc.

| Meeting Date: 05/17/2023 | Country: USA | Ticker: IDXX |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US45168D1046 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Daniel M. Junius | Mgmt | For | For | For | No |
| 1b | Elect Director Lawrence D. Kingsley | Mgmt | For | For | For | No |
| 1c | Elect Director Sophie V. Vandebroek | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

IGO Ltd.

| Meeting Date: 11/16/2023 | Country: Australia | Ticker: IGO |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/14/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000IGO4 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Debra Bakker as Director | Mgmt | For | For | For | No |
| 2 | Elect Samantha Hogg as Director | Mgmt | For | For | For | No |

IGO Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Issuance of Service Rights to Ivan Vella | Mgmt | For | For | For | No |
| 5 | Approve Issuance of Performance Rights to Ivan Vella | Mgmt | For | For | For | No |
| 6 | Approve Termination Payment to Ivan Vella | Mgmt | For | For | For | No |
| 7 | Appoint BDO Audit Pty Ltd as Auditor of the Company | Mgmt | For | For | For | No |

Illinois Tool Works Inc.

| Meeting Date: 05/05/2023 | Country: USA | Ticker: ITW |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4523081093 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Daniel J. Brutto | Mgmt | For | For | For | No |
| 1b | Elect Director Susan Crown | Mgmt | For | For | For | No |
| 1c | Elect Director Darell L. Ford | Mgmt | For | For | For | No |
| 1d | Elect Director Kelly J. Grier | Mgmt | For | For | For | No |
| 1e | Elect Director James W. Griffith | Mgmt | For | For | For | No |
| 1f | Elect Director Jay L. Henderson | Mgmt | For | For | For | No |
| 1g | Elect Director Richard H. Lenny | Mgmt | For | For | For | No |
| 1h | Elect Director E. Scott Santi | Mgmt | For | For | For | No |
| 1i | Elect Director David B. Smith, Jr. | Mgmt | For | For | For | No |
| 1j | Elect Director Pamela B. Strobel | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

Illumina, Inc.

Meeting Date: 05/25/2023 Record Date: 04/03/2023

Country: USA Meeting Type: Proxy Contest Ticker: ILMN

Primary ISIN: US4523271090

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|---------------------------|----------------------|-------------------------|---------------------|------------------------|
| | Management Universal Proxy (White Proxy Card) | Mgmt | | | | |
| | From the Combined List of Management & Dissident Nominees - Elect 9 Directors | Mgmt | | | | |
| 1A | Elect Management Nominee Director Frances Arnold | Mgmt | For | Do Not Vote | For | No |
| 1B | Elect Management Nominee Director Francis A. deSouza | Mgmt | For | Do Not Vote | For | No |
| 1C | Elect Management Nominee Director Caroline D. Dorsa | Mgmt | For | Do Not Vote | For | No |
| 1D | Elect Management Nominee Director Robert S. Epstein | Mgmt | For | Do Not Vote | For | No |
| 1E | Elect Management Nominee Director Scott Gottlieb | Mgmt | For | Do Not Vote | For | No |
| 1F | Elect Management Nominee Director Gary S. Guthart | Mgmt | For | Do Not Vote | For | No |
| 1G | Elect Management Nominee Director Philip W. Schiller | Mgmt | For | Do Not Vote | For | No |
| 1H | Elect Management Nominee Director Susan E. Siegel | Mgmt | For | Do Not Vote | For | No |
| 1I | Elect Management Nominee Director John W. Thompson | Mgmt | For | Do Not Vote | For | No |
| 1J | Elect Dissident Nominee Director Vincent J. Intrieri | SH | Against | Do Not Vote | Withhold | No |
| | Blended Rationale: [SD-S0250-001] Outside | nominee not considere | ed a suitable candid | late to the board | | |
| 1K | Elect Dissident Nominee Director Jesse A. Lynn | SH | Against | Do Not Vote | Withhold | No |
| | Blended Rationale: [SD-S0250-001] Outside | nominee not considere | ed a suitable candid | late to the board | | |
| 1L | Elect Dissident Nominee Director Andrew J. Teno | SH | Against | Do Not Vote | Withhold | No |
| | Blended Rationale: [SD-S0250-001] Outside | nominee not considere | ed a suitable candid | late to the board | | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | Do Not Vote | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Do Not Vote | Against | No |
| | Blended Rationale: 1. [SF-M0500-010] Pay a arrangements are poorly structured. | is not aligned with perfo | ormance and peers | .2. [LN-M0550-001] Remu | neration | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | Do Not Vote | One Year | No |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | Do Not Vote | For | No |

Illumina, Inc.

| Dissident Universal Proxy (Gold Proxy Mgmt Card) From the Combined List of Mgmt Management & Dissident Nominees - Elect 9 Directors 1.1 Elect Dissident Nominee Director SH Vincent J. Intrieri | | | | |
|---|----------|----------|----------------|----|
| Management & Dissident Nominees - Elect 9 Directors 1.1 Elect Dissident Nominee Director SH Vincent J. Intrieri | | | | |
| Vincent J. Intrieri | | | | |
| | For | Withhold | Do Not Vote | No |
| 1.2 Elect Dissident Nominee Director Jesse SH A. Lynn | For | Withhold | Do Not Vote | No |
| 1.3 Elect Dissident Nominee Director SH Andrew J. Teno | For | For | Do Not Vote | No |
| 1.4 Elect Management Nominee Director Mgmt Frances Arnold | None | For | Do Not Vote | No |
| 1.5 Elect Management Nominee Director Mgmt Caroline D. Dorsa | None | For | Do Not Vote | No |
| 1.6 Elect Management Nominee Director Mgmt Scott Gottlieb | None | For | Do Not Vote | No |
| 1.7 Elect Management Nominee Director Mgmt Gary S. Guthart | None | For | Do Not Vote | No |
| 1.8 Elect Management Nominee Director Mgmt Philip W. Schiller | None | For | Do Not Vote | No |
| 1.9 Elect Management Nominee Director Mgmt Susan E. Siegel | None | For | Do Not Vote | No |
| 1.10 Elect Management Nominee Director Mgmt Francis A. deSouza | Against | For | Do Not Vote | No |
| 1.11 Elect Management Nominee Director Mgmt Robert S. Epstein | Against | For | Do Not Vote | No |
| 1.12 Elect Management Nominee Director Mgmt John W. Thompson Mgmt | Against | Withhold | Do Not Vote | No |
| 2 Ratify Ernst & Young LLP as Auditors Mgmt | For | For | Do Not Vote | No |
| 3 Advisory Vote to Ratify Named Mgmt Executive Officers' Compensation | Against | Against | Do Not Vote | No |
| 4 Advisory Vote on Say on Pay Mgmt Frequency | One Year | One Year | Do Not Vote | No |
| 5 Amend Omnibus Stock Plan Mgmt | None | For | Do Not Vote | No |

IMCD NV

| Meeting Date: 04/26/2023 | Country: Netherlands | Ticker: IMCD |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/29/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NL0010801007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------|-----------|---------------------|---------------------|------------------------|
| | Annual Meeting Agenda | Mamt | | | |

Annual Meeting Agenda

Mgmt

IMCD NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2.a | Receive Report of Management Board (Non-Voting) | Mgmt | | | | |
| 2.b | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3.a | Receive Auditor's Report (Non-Voting) | Mgmt | | | | |
| 3.b | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3.c | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | | |
| 3.d | Approve Dividends of EUR 6.78 Per Share | Mgmt | For | For | For | No |
| 4.a | Approve Discharge of Management Board | Mgmt | For | For | For | No |
| 4.b | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 5 | Elect Valerie Diele-Braun to Management Board | Mgmt | For | For | For | No |
| 6 | Ratify Deloitte Accountants B.V. as Auditors for the Financial Year 2024 | Mgmt | For | For | For | No |
| 7 | Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2025-2027 | Mgmt | For | For | For | No |
| 8.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 8.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 10 | Close Meeting | Mgmt | | | | |

Informa Plc

| Meeting Date: 06/15/2023 | Country: United Kingdom | Ticker: INF |
|--------------------------|-------------------------|----------------------------|
| Record Date: 06/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00BMJ6DW54 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Andrew Ransom as Director | Mgmt | For | For | For | No |
| 2 | Re-elect John Rishton as Director | Mgmt | For | For | For | No |
| 3 | Re-elect Stephen Carter as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Gareth Wright as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Mary McDowell as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Gill Whitehead as Director | Mgmt | For | For | For | No |

Informa Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 7 | Re-elect Louise Smalley as Director | Mgmt | For | For | For | No |
| 8 | Re-elect David Flaschen as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Joanne Wilson as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Zheng Yin as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Patrick Martell as Director | Mgmt | For | For | For | No |
| 12 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 13 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 14 | Approve Final Dividend | Mgmt | For | For | For | No |
| 15 | Appoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Ingersoll Rand Inc.

| Meeting Date: 06/15/2023 | Country: USA | Ticker: IR |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US45687V1061 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Vicente Reynal | Mgmt | For | For | For | No |
| 1b | Elect Director William P. Donnelly | Mgmt | For | For | For | No |
| 1c | Elect Director Kirk E. Arnold | Mgmt | For | For | For | No |
| 1d | Elect Director Gary D. Forsee | Mgmt | For | For | For | No |
| 1e | Elect Director Jennifer Hartsock | Mgmt | For | For | For | No |
| 1f | Elect Director John Humphrey | Mgmt | For | For | For | No |
| 1g | Elect Director Marc E. Jones | Mgmt | For | For | For | No |

Ingersoll Rand Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1h | Elect Director Mark Stevenson | Mgmt | For | For | For | No |
| 1i | Elect Director Michael Stubblefield | Mgmt | For | For | For | No |
| 1j | Elect Director Tony L. White | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For | Yes |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Institutional Cash Series plc - BlackRock ICS US Dollar Liquidity Fund

| Meeting Date: 03/24/2023 | Country: Ireland | Ticker: N/A |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE0004810143 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Ratify EY as Auditors | Mgmt | For | For | For | No |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |

Insulet Corporation

| Meeting Date: 05/23/2023 | Country: USA | Ticker: PODD |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US45784P1012 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Luciana Borio | Mgmt | For | For | For | No |
| 1.2 | Elect Director Michael R. Minogue | Mgmt | For | For | For | No |
| 1.3 | Elect Director Corinne H. Nevinny | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For | For | No |

InterContinental Hotels Group Plc

Meeting Date: 05/05/2023 Record Date: 05/03/2023 Country: United Kingdom Meeting Type: Annual Ticker: IHG

Primary ISIN: GB00BHJYC057

| Proposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|--|---|---|---------------------|-----------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | Against | For | Yes |
| | Blended Rationale: [LN-M0550-003] Poor use of Disclosure does not provide sufficient understand performance-based pay and company performan | ling of the company's rem | | | | |
| 3 | Approve Remuneration Report | Mgmt | For | Against | For | Yes |
| | Blended Rationale: [LN-M0550-002] Remuneration | on committee discretion ha | as been used poorly | <i>!.</i> | | |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5a | Elect Michael Glover as Director | Mgmt | For | For | For | No |
| 5b | Elect Byron Grote as Director | Mgmt | For | For | For | No |
| | Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a | bility to exercise sufficient | oversight on this b | pard. | | No |
| 5c | Elect Deanna Oppenheimer as Director Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a | | | | For | |
| 5d | Re-elect Graham Allan as Director | Mgmt | For | For | For | No |
| 5e | Re-elect Keith Barr as Director | Mgmt | For | For | For | No |
| 5f | Re-elect Daniela Barone Soares as Director | Mgmt | For | For | For | No |
| | Blended Rationale: [SF-M0201-020] Vote agains: performance and/or peers.[LN-M0550-002] Remu | | | | th | |
| 5g | Re-elect Arthur de Haast as Director | Mgmt | For | For | For | No |
| - | Re-elect Duriya Farooqui as Director | Mgmt | For | For | For | No |
| 5h | | | | Гот | For | |
| 5i | Re-elect Jo Harlow as Director | Mgmt | For | For | For | No |
| | Re-elect Jo Harlow as Director Blended Rationale: [SF-M0201-020] Vote agains performance and/or peers.[LN-M0550-002] Remu | t compensation committee | e member because , | pay is not properly aligned wi | | No |
| | Blended Rationale: [SF-M0201-020] Vote agains | t compensation committee | e member because , | pay is not properly aligned wi | | No |
| 5i | Blended Rationale: [SF-M0201-020] Vote agains performance and/or peers.[LN-M0550-002] Remu | t compensation committee uneration committee discre | e member because , etion has been used | pay is not properly aligned wi I poorly. | th | |

InterContinental Hotels Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 8 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 9 | Approve Deferred Award Plan | Mgmt | For | For | For | No |
| 10 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 12 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 13 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

International Flavors & Fragrances Inc.

| Meeting Date: 05/03/2023 | Country: USA | Ticker: IFF |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/08/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4595061015 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Kathryn J. Boor | Mgmt | For | For | For | No |
| 1b | Elect Director Barry A. Bruno | Mgmt | For | For | For | No |
| 1c | Elect Director Frank K. Clyburn, Jr. | Mgmt | For | For | For | No |
| 1d | Elect Director Mark J. Costa | Mgmt | For | For | For | No |
| 1e | Elect Director Carol Anthony (John) Davidson | Mgmt | For | For | For | No |
| 1f | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For | For | No |
| 1g | Elect Director John F. Ferraro | Mgmt | For | For | For | No |
| 1h | Elect Director Christina Gold | Mgmt | For | For | For | No |
| 1i | Elect Director Gary Hu | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1j | Elect Director Kevin O'Byrne | Mgmt | For | For | For | No |
| 1k | Elect Director Dawn C. Willoughby | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

International Flavors & Fragrances Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

International Paper Company

| Meeting Date: 05/08/2023 | Country: USA | Ticker: IP |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/09/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4601461035 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|---------------------------|------------------------------|---------------------|------------------------|
| 1a | Elect Director Christopher M. Connor | Mgmt | For | For | For | No |
| 1b | Elect Director Ahmet C. Dorduncu | Mgmt | For | For | For | No |
| 1c | Elect Director Ilene S. Gordon | Mgmt | For | For | For | No |
| 1d | Elect Director Anders Gustafsson | Mgmt | For | For | For | No |
| 1e | Elect Director Jacqueline C. Hinman | Mgmt | For | For | For | No |
| 1f | Elect Director Clinton A. Lewis, Jr. | Mgmt | For | For | For | No |
| 1g | Elect Director Donald G. (DG) Macpherson | Mgmt | For | For | For | No |
| 1h | Elect Director Kathryn D. Sullivan | Mgmt | For | For | For | No |
| 1i | Elect Director Mark S. Sutton | Mgmt | For | For | For | No |
| 1j | Elect Director Anton V. Vincent | Mgmt | For | For | For | No |
| 1k | Elect Director Ray G. Young | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Require Independent Board Chair | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0107-101] Company ha role. | s a designated lead direct | tor who fulfills the requ | uirements appropriate to suc | ch | |
| 6 | Report on Risks Related to Operations in China | SH | Against | Against | Against | No |

proposal, or is already enhancing its relevant policies.

Intertek Group Plc

| Meeting Date: 05/24/2023 | Country: United Kingdom | Ticker: ITRK |
|--------------------------|-------------------------|----------------------------|
| Record Date: 05/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB0031638363 |

Intertek Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Elect Colm Deasy as Director | Mgmt | For | For | For | No |
| 5 | Elect Jez Maiden as Director | Mgmt | For | For | For | No |
| 6 | Elect Kawal Preet as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Andrew Martin as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Andre Lacroix as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Graham Allan as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Gurnek Bains as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Lynda Clarizio as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Tamara Ingram as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Gill Rider as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Jean-Michel Valette as Director | Mgmt | For | For | For | No |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Intesa Sanpaolo SpA

| Meeting Date: 04/28/2023 | Country: Italy | Ticker: ISP |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/19/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IT0000072618 |

Intesa Sanpaolo SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1a | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 1b | Approve Allocation of Income | Mgmt | For | For | For | No |
| 2a | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 2b | Approve Second Section of the Remuneration Report | Mgmt | For | For | For | No |
| 2c | Approve Annual Incentive Plan | Mgmt | For | For | For | No |
| 3a | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans | Mgmt | For | For | For | No |
| 3b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For | No |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against | Against | No |

Blended Rationale: [SF-M0105-001] The information provided is insufficient to make an informed voting decision

Invesco Ltd.

| Meeting Date: 05/25/2023 | Country: Bermuda | Ticker: IVZ |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: BMG491BT1088 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Sarah E. Beshar | Mgmt | For | For | For | No |
| 1.2 | Elect Director Thomas M. Finke | Mgmt | For | For | For | No |
| 1.3 | Elect Director Martin L. Flanagan | Mgmt | For | For | For | No |
| 1.4 | Elect Director Thomas (Todd) P. Gibbons | Mgmt | For | For | For | No |
| 1.5 | Elect Director William (Bill) F. Glavin, Jr. | Mgmt | For | For | For | No |
| 1.6 | Elect Director Elizabeth (Beth) S. Johnson | Mgmt | For | For | For | No |
| 1.7 | Elect Director Denis Kessler | Mgmt | For | For | For | No |
| 1.8 | Elect Director Nigel Sheinwald | Mgmt | For | For | For | No |
| 1.9 | Elect Director Paula C. Tolliver | Mgmt | For | For | For | No |
| 1.10 | Elect Director G. Richard (Rick) Wagoner, Jr. | Mgmt | For | For | For | No |

Invesco Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.11 | Elect Director Christopher C. Womack | Mgmt | For | For | For | No |
| 1.12 | Elect Director Phoebe A. Wood | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Eliminate Supermajority Vote Requirement | Mgmt | For | For | For | No |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

J Sainsbury Plc

| Meeting Date: 07/06/2023 | Country: United Kingdom | Ticker: SBRY |
|--------------------------|-------------------------|----------------------------|
| Record Date: 07/04/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B019KW72 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Elect Blathnaid Bergin as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Jo Bertram as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Brian Cassin as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Jo Harlow as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Adrian Hennah as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Tanuj Kapilashrami as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Simon Roberts as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Martin Scicluna as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Keith Weed as Director | Mgmt | For | For | For | No |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |

J Sainsbury Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

J.B. Hunt Transport Services, Inc.

| Meeting Date: 04/27/2023 | Country: USA | Ticker: JBHT |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4456581077 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Francesca M. Edwardson | Mgmt | For | For | For | No |
| 1.2 | Elect Director Wayne Garrison | Mgmt | For | For | For | No |
| 1.3 | Elect Director Sharilyn S. Gasaway | Mgmt | For | For | For | No |
| 1.4 | Elect Director Thad (John B., III) Hill | Mgmt | For | For | For | No |
| 1.5 | Elect Director Bryan Hunt | Mgmt | For | For | For | No |
| 1.6 | Elect Director Persio Lisboa | Mgmt | For | For | For | No |
| 1.7 | Elect Director John N. Roberts, III | Mgmt | For | For | For | No |
| 1.8 | Elect Director James L. Robo | Mgmt | For | For | For | No |
| 1.9 | Elect Director Kirk Thompson | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| | | | | | | |

James Hardie Industries Plc

| Meeting Date: 08/03/2023 | Country: Ireland | Ticker: JHX |
|--------------------------|----------------------|----------------------------|
| Record Date: 08/02/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000JHX1 |

James Hardie Industries Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve the Remuneration Report | Mgmt | For | For | For | No |
| 3a | Elect Renee Peterson as Director | Mgmt | For | For | For | No |
| 3b | Elect Nigel Stein as Director | Mgmt | For | Against | For | Yes |
| 3c | Elect Harold Wiens as Director | Mgmt | For | For | For | No |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 5 | Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter | Mgmt | For | For | For | No |
| 6 | Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter | Mgmt | For | For | For | No |
| 7 | Approve Renewal of the James Hardie 2020 Non-Executive Director Equity Plan and Issue of Shares Thereunder | Mgmt | None | For | For | No |
| 8 | Approve Renewal of Authority for Directors to Allot and Issue Shares | Mgmt | For | For | For | No |
| 9 | Approve Renewal of Authority for Director to Issues Shares without Pre-emptive Rights | Mgmt | For | For | For | No |

JFE Holdings, Inc.

| Meeting Date: 06/27/2023 | Country: Japan | Ticker: 5411 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3386030005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.1 | Elect Director Kakigi, Koji | Mgmt | For | For | For | No |
| 2.2 | Elect Director Kitano, Yoshihisa | Mgmt | For | For | For | No |
| 2.3 | Elect Director Terahata, Masashi | Mgmt | For | For | For | No |
| 2.4 | Elect Director Oshita, Hajime | Mgmt | For | For | For | No |
| 2.5 | Elect Director Kobayashi, Toshinori | Mgmt | For | For | For | No |
| 2.6 | Elect Director Yamamoto, Masami | Mgmt | For | For | For | No |
| 2.7 | Elect Director Kemori, Nobumasa | Mgmt | For | For | For | No |
| | | | | | | |

JFE Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2.8 | Elect Director Ando, Yoshiko | Mgmt | For | For | For | No |
| 3 | Approve Alternative Allocation of Income, with No Final Dividend | SH | Against | Against | Against | No |

Blended Rationale: [RJ-S0152-002] AGAINST shareholder proposal as the proposed capital policy is inappropriate considering the financial performance of the company.

Johnson Controls International Plc

| Meeting Date: 03/08/2023 | Country: Ireland | Ticker: JCI | |
|--------------------------|----------------------|----------------------------|--|
| Record Date: 01/05/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: IE00BY7QL619 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Jean Blackwell | Mgmt | For | For | For | No |
| 1b | Elect Director Pierre Cohade | Mgmt | For | For | For | No |
| 1c | Elect Director Michael E. Daniels | Mgmt | For | For | For | No |
| 1d | Elect Director W. Roy Dunbar | Mgmt | For | For | For | No |
| 1e | Elect Director Gretchen R. Haggerty | Mgmt | For | For | For | No |
| 1f | Elect Director Ayesha Khanna | Mgmt | For | For | For | No |
| 1g | Elect Director Simone Menne | Mgmt | For | For | For | No |
| 1h | Elect Director George R. Oliver | Mgmt | For | For | For | No |
| 1i | Elect Director Jurgen Tinggren | Mgmt | For | For | For | No |
| 1j | Elect Director Mark Vergnano | Mgmt | For | For | For | No |
| 1k | Elect Director John D. Young | Mgmt | For | For | For | No |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 2b | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 3 | Authorize Market Purchases of Company Shares | Mgmt | For | For | For | No |
| 4 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For | No |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 7 | Approve the Directors' Authority to Allot Shares | Mgmt | For | For | For | No |
| 8 | Approve the Disapplication of Statutory Pre-Emption Rights | Mgmt | For | For | For | No |

Johnson Matthey Plc

Meeting Date: 07/20/2023 Record Date: 07/18/2023 Country: United Kingdom Meeting Type: Annual Ticker: JMAT

Primary ISIN: GB00BZ4BQC70

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Elect Barbara Jeremiah as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Liam Condon as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Rita Forst as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Jane Griffiths as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Xiaozhi Liu as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Chris Mottershead as Director | Mgmt | For | For | For | No |
| 11 | Re-elect John O'Higgins as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Stephen Oxley as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Patrick Thomas as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Doug Webb as Director | Mgmt | For | For | For | No |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Just Eat Takeaway.com NV

| Meeting Date: 05/17/2023 | Country: Netherlands | Ticker: TKWY |
|--------------------------|----------------------|-----------------------------|
| Record Date: 04/19/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NI 0012015705 |

Just Eat Takeaway.com NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2a | Receive Report of Management Board (Non-Voting) | Mgmt | | | | |
| 2b | Approve Remuneration Report | Mgmt | For | For | For | No |
| 2c | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Amend Remuneration Policy for Management Board | Mgmt | For | For | For | No |
| 4a | Approve Discharge of Management Board | Mgmt | For | For | For | No |
| 4b | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 5a | Reelect Jitse Groen to Management Board | Mgmt | For | For | For | No |
| 5b | Reelect Brent Wissink to Management Board | Mgmt | For | For | For | No |
| 5c | Reelect Jorg Gerbig to Management Board | Mgmt | For | For | For | No |
| 5d | Reelect Andrew Kenny to Management Board | Mgmt | For | For | For | No |
| 6a | Reelect Dick Boer to Supervisory Board | Mgmt | For | For | For | No |
| 6b | Reelect Corinne Vigreux to Supervisory Board | Mgmt | For | For | For | No |
| 6с | Reelect Lloyd Frink to Supervisory Board | Mgmt | For | For | For | No |
| 6d | Reelect Jambu Palaniappan to Supervisory Board | Mgmt | For | For | For | No |
| 6e | Reelect Mieke De Schepper to Supervisory Board | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe

raises substantial concerns about the director's ability to exercise sufficient oversight on this board.

| 6f | Reelect Ron Teerlink to Supervisory Board | Mgmt | For | For | For | No |
|----|---|------|-----|-----|-----|----|
| 6g | Elect Abbe Luersman to Supervisory Board | Mgmt | For | For | For | No |
| 6h | Elect Angela Noon to Supervisory Board | Mgmt | For | For | For | No |
| 7 | Ratify Ernst & Young Accountants LLP as Auditors | Mgmt | For | For | For | No |
| 8a | Grant Board Authority to Issue Shares for General Purposes and in Connection with Incentive Plans | Mgmt | For | For | For | No |
| 8b | Grant Board Authority to Issue Shares in Connection with Amazon | Mgmt | For | For | For | No |

Just Eat Takeaway.com NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 9a | Authorize Board to Exclude Preemptive Rights in Relation to the Issue of Shares for General Purposes and in Connection with Incentive Plans | Mgmt | For | For | For | No |
| 9b | Authorize Board to Exclude Preemptive Rights in Relation to the Issue of Shares in Connection with Amazon | Mgmt | For | For | For | No |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 11 | Other Business (Non-Voting) | Mgmt | | | | |
| 12 | Close Meeting | Mgmt | | | | |

Kao Corp.

| Meeting Date: 03/24/2023 | Country: Japan | Ticker: 4452 |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/31/2022 | Meeting Type: Annual | |
| | | Primary ISIN: JP3205800000 |

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

KBC Group SA/NV

| Meeting Date: 05/04/2023 | Country: Belgium | Ticker: KBC |
|--------------------------|----------------------|-------------|
| Record Date: 04/20/2023 | Meeting Type: Annual | |

Primary ISIN: BE0003565737

KBC Group SA/NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|--------------------------|----------------------|---------------------------|---------------------|------------------------|--|
| | Annual Meeting Agenda | Mgmt | | | | | |
| 1 | Receive Directors' Reports (Non-Voting) | Mgmt | | | | | |
| 2 | Receive Auditors' Reports (Non-Voting) | Mgmt | | | | | |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Mgmt | | | | | |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4 per Share | Mgmt | For | For | For | No | |
| 5 | Approve Remuneration Report | Mgmt | For | For | Against | Yes | |
| | Blended Rationale: [SD-M0550-001] Disclos policies and the link between performance- | | | nding of the company's re | muneration | | |
| 6 | Approve Discharge of Directors | Mgmt | For | For | For | No | |
| 7 | Approve Discharge of Auditors | Mgmt | For | For | For | No | |
| 8 | Approve Auditors' Remuneration | Mgmt | For | For | For | No | |
| 9.1 | Reelect Koenraad Debackere as Independent Director | Mgmt | For | For | Against | Yes | |
| | Blended Rationale: [LN-M0201-002] Nomin board.[LN-M0201-007] As nomination comi compensation committee member because | mittee member, respons | sible for lack of in | ndependence.[SF-M0201-0 | - | | |
| 9.2 | Reelect Alain Bostoen as Director | Mgmt | For | Against | For | Yes | |
| 9.3 | Reelect Franky Depickere as Director | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [LN-M0201-007] As nominat | ion committee member, re | sponsible for lack o | of independence | | | |
| 9.4 | Reelect Frank Donck as Director | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. | | | | | | |
| 9.5 | Elect Marc De Ceuster as Director | Mgmt | For | Against | For | Yes | |
| 9.6 | Elect Raf Sels as Director | Mgmt | For | Against | For | Yes | |
| | | | | | | | |

KBC Group SA/NV

| Meeting Date: 05/04/2023 | Country: Belgium | Ticker: KBC |
|--------------------------|---|----------------------------|
| Record Date: 04/20/2023 | Meeting Type: Extraordinary Shareholders | |
| | | Primary ISIN: BE0003565737 |

KBC Group SA/NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|-----------|-------------|---------|---------------------|-----------------------|
| | Extraordinary General Meeting Agenda | Mgmt | | | | |
| 1 | Receive Special Board Report Re: Article 7:199 of the Belgian Companies and Associations Code | Mgmt | | | | |
| 2.1 | Authorization to Increase Share Capital within the Framework of Authorized Capital Without Preemptive Rights | Mgmt | For | For | For | No |
| 2.2 | Approve Issuance of Shares with Preemptive Rights | Mgmt | For | For | For | No |
| 3 | Amend Article 7 Re: Insert Transitional Provision | Mgmt | For | For | For | No |
| 4 | Amend Article 8 Re: Allocation of Share Premiums | Mgmt | For | For | For | No |
| 5 | Authorize Cancellation of Treasury Shares | Mgmt | For | For | For | No |
| 6 | Amend Article 17 Re: Signing of Reports Recording the Decisions of the Board of Directors | Mgmt | For | For | For | No |
| 7 | Amend Article 20 Re: Powers of the Executive Committee | Mgmt | For | For | For | No |
| 8 | Amend Article 23 Re: Deletion of Transitional Provision | Mgmt | For | For | For | No |
| 9 | Approve Coordination of the Articles of Association and Authorize Filing of Required Documents/Formalities at Trade Registry | Mgmt | For | For | For | No |
| 10 | Authorize Implementation of Approved Resolutions | Mgmt | For | For | For | No |
| 11 | Authorize Filing of Required Documents/Formalities at Trade Registry | Mgmt | For | For | For | No |

KDDI Corp.

| Meeting Date: 06/21/2023 | Country: Japan | Ticker: 9433 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3496400007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For | For | No |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For | For | No |
| 3.1 | Elect Director Tanaka, Takashi | Mgmt | For | For | For | No |

KDDI Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|--|-------------------------------|---------------------|----------------------------|---------------------|------------------------|--|--|
| 3.2 | Elect Director Takahashi, Makoto | Mgmt | For | For | For | No | | |
| 3.3 | Elect Director Amamiya, Toshitake | Mgmt | For | For | For | No | | |
| 3.4 | Elect Director Yoshimura, Kazuyuki | Mgmt | For | For | For | No | | |
| 3.5 | Elect Director Kuwahara, Yasuaki | Mgmt | For | For | For | No | | |
| 3.6 | Elect Director Matsuda, Hiromichi | Mgmt | For | For | For | No | | |
| 3.7 | Elect Director Yamaguchi, Goro | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [RJ-M0201-026] AGAINST section. | affiliated outsiders as the b | oard lacks independ | lence at company listed or | n Prime | | | |
| 3.8 | Elect Director Yamamoto, Keiji | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [RJ-M0201-026] AGAINST affiliated outsiders as the board lacks independence at company listed on Prime section. | | | | | | | |
| 3.9 | Elect Director Goto, Shigeki | Mgmt | For | For | For | No | | |
| 3.10 | Elect Director Tannowa, Tsutomu | Mgmt | For | For | For | No | | |
| 3.11 | Elect Director Okawa, Junko | Mgmt | For | For | For | No | | |
| 3.12 | Elect Director Okumiya, Kyoko | Mgmt | For | For | For | No | | |
| | | | | | | | | |

Kellogg Company

| Meeting Date: 04/28/2023 | Country: USA | Ticker: K |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4878361082 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Stephanie A. Burns | Mgmt | For | For | For | No |
| 1b | Elect Director Steve Cahillane | Mgmt | For | For | For | No |
| 1c | Elect Director La June Montgomery Tabron | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Report on Civil Rights, Non-Discrimination and Returns to Merit Audit | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.

Kellogg Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 6 | Report on Median Gender/Racial Pay Gap | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures. | | | | | |

Kerry Group Plc

| Meeting Date: 04/27/2023 | Country: Ireland | Ticker: KRZ |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/23/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE0004906560 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|--------------------------------|---------------------|------------------------------------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3a | Elect Patrick Rohan as Director | Mgmt | For | For | For | No |
| 4a | Re-elect Gerry Behan as Director | Mgmt | For | For | For | No |
| 4b | Re-elect Hugh Brady as Director | Mgmt | For | For | For | No |
| | Blended Rationale: [LN-M0200-001] Re-appointn | nent of this director is not i | in shareholders' be | st interest. | | - |
| 4c | Re-elect Fiona Dawson as Director | Mgmt | For | For | For | No |
| 4d | Re-elect Karin Dorrepaal as Director | Mgmt | For | For | For | No |
| 4e | Re-elect Emer Gilvarry as Director | Mgmt | For | For | For | No |
| 4f | Re-elect Michael Kerr as Director | Mgmt | For | For | For | No |
| 4g | Re-elect Marguerite Larkin as Director | Mgmt | For | For | For | No |
| 4h | Re-elect Tom Moran as Director | Mgmt | For | For | For | No |
| | Blended Rationale: [LN-M0201-002] Nominee se board. | rves as Chairman of the b | oard and bears res | ponsibility for a poorly structure | d | - |
| 4i | Re-elect Christopher Rogers as Director | Mgmt | For | For | For | No |
| 4j | Re-elect Edmond Scanlon as Director | Mgmt | For | For | For | No |
| 4k | Re-elect Jinlong Wang as Director | Mgmt | For | For | For | No |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 6 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 7 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 8 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| | | | | | | |

Kerry Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | Mgmt | For | For | For | No |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 12 | Approve Employee Share Plan | Mgmt | For | For | For | No |

Kesko Oyj

11

| Meeting Date: 03/30/2023 | Country: Finland | Ticker: KESKOB |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: FI0009000202 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Call the Meeting to Order | Mgmt | | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | | | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | | | | |
| 6 | Receive CEO's Review | Mgmt | | | | |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 8 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 9 | Approve Allocation of Income and Dividends of EUR 1.08 Per Share | Mgmt | For | For | For | No |
| 10 | Approve Discharge of Board and President | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-002] Nominee | | | | | |

board.[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately account for diversity on the board.[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-001] Remuneration arrangements are poorly structured.

| Approve Remuneration Report (Advisory Vote) | Mgmt | For | Against | Against | No | | |
|---|------|-----|---------|---------|----|--|--|
| Blended Rationale: [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies | | | | | | | |

and the link between performance-based pay and company performance.[LN-M0550-001] Remuneration arrangements are poorly structured.

Kesko Oyj

| | | | | | | Vote |
|--------------------|--|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 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 | For | For | For | No |
| 13 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 14 | Ratify Deloitte as Auditors | Mgmt | For | For | For | No |
| 15 | Amend Articles Re: Board of Directors and Term of Office | Mgmt | For | For | For | No |
| 16 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 17 | Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights | Mgmt | For | For | For | No |
| 18 | Approve Charitable Donations of up to EUR 300,000 | Mgmt | For | For | For | No |
| 19 | Close Meeting | Mgmt | | | | |

Keurig Dr Pepper Inc.

| Meeting Date: 06/12/2023 | Country: USA | Ticker: KDP |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US49271V1008 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1A | Elect Director Robert Gamgort | Mgmt | For | For | For | No |
| 1B | Elect Director Oray Boston | Mgmt | For | For | For | No |
| 1C | Elect Director Olivier Goudet | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1D | Elect Director Peter Harf | Mgmt | For | For | For | No |
| 1E | Elect Director Juliette Hickman | Mgmt | For | For | For | No |
| 1F | Elect Director Paul Michaels | Mgmt | For | For | For | No |
| 1G | Elect Director Pamela Patsley | Mgmt | For | For | For | No |
| 1H | Elect Director Lubomira Rochet | Mgmt | For | For | For | No |
| 11 | Elect Director Debra Sandler | Mgmt | For | For | For | No |
| 1J | Elect Director Robert Singer | Mgmt | For | For | For | No |
| 1K | Elect Director Larry Young | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Keurig Dr Pepper Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Keyera Corp.

| Meeting Date: 05/09/2023 | Country: Canada | Ticker: KEY |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA4932711001 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Jim Bertram | Mgmt | For | For | For | No |
| 1b | Elect Director Isabelle Brassard | Mgmt | For | For | For | No |
| 1c | Elect Director Michael Crothers | Mgmt | For | For | For | No |
| 1d | Elect Director Blair Goertzen | Mgmt | For | For | For | No |
| 1e | Elect Director Doug Haughey | Mgmt | For | For | For | No |
| 1f | Elect Director Gianna Manes | Mgmt | For | For | For | No |
| 1g | Elect Director Michael Norris | Mgmt | For | For | For | No |
| 1h | Elect Director Thomas O'Connor | Mgmt | For | For | For | No |
| 1i | Elect Director Charlene Ripley | Mgmt | For | For | For | No |
| 1j | Elect Director Dean Setoguchi | Mgmt | For | For | For | No |
| 1k | Elect Director Janet Woodruff | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

Kikkoman Corp.

| Meeting Date: 06/27/2023 | Country: Japan | Ticker: 2801 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3240400006 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 48 | Mgmt | For | For | For | No |

Kikkoman Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2.1 | Elect Director Mogi, Yuzaburo | Mgmt | For | For | For | No |
| 2.2 | Elect Director Horikiri, Noriaki | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.3 | Elect Director Nakano, Shozaburo | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.4 | Elect Director Shimada, Masanao | Mgmt | For | For | For | No |
| 2.5 | Elect Director Mogi, Osamu | Mgmt | For | For | For | No |
| 2.6 | Elect Director Matsuyama, Asahi | Mgmt | For | For | For | No |
| 2.7 | Elect Director Kamiyama, Takao | Mgmt | For | For | For | No |
| 2.8 | Elect Director Fukui, Toshihiko | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [RJ-M0201-008] AGAI [RJ-M0201-026] AGAINST affiliated outsid | | | | | |
| 2.9 | Elect Director Inokuchi, Takeo | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.10 | Elect Director Iino, Masako | Mgmt | For | For | For | No |
| 2.11 | Elect Director Sugiyama, Shinsuke | Mgmt | For | For | For | No |

Kimberly-Clark Corporation

Endo, Kazuyoshi

Appoint Alternate Statutory Auditor

3

| Meeting Date: 04/20/2023 | Country: USA | Ticker: KMB |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US4943681035 |

For

For

For

No

Mgmt

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Sylvia M. Burwell | Mgmt | For | For | For | No |
| 1.2 | Elect Director John W. Culver | Mgmt | For | For | For | No |
| 1.3 | Elect Director Michael D. Hsu | Mgmt | For | For | For | No |
| 1.4 | Elect Director Mae C. Jemison | Mgmt | For | For | For | No |
| 1.5 | Elect Director S. Todd Maclin | Mgmt | For | For | For | No |
| 1.6 | Elect Director Deirdre A. Mahlan | Mgmt | For | For | For | No |
| 1.7 | Elect Director Sherilyn S. McCoy | Mgmt | For | For | For | No |
| 1.8 | Elect Director Christa S. Quarles | Mgmt | For | For | For | No |
| 1.9 | Elect Director Jaime A. Ramirez | Mgmt | For | For | For | No |
| 1.10 | Elect Director Dunia A. Shive | Mgmt | For | For | For | No |

Kimberly-Clark Corporation

| - | - | | | | | Vote |
|--------------------|---|-----------|-------------|----------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1.11 | Elect Director Mark T. Smucker | Mgmt | For | For | For | No |
| 1.12 | Elect Director Michael D. White | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Kinder Morgan, Inc.

| Meeting Date: 05/10/2023 | Country: USA | Ticker: KMI |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US49456B1017 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|---|---------------------------|--------------|--------------------------------------|---------------------|------------------------|--|--|
| 1.1 | Elect Director Richard D. Kinder | Mgmt | For | For | For | No | | |
| 1.2 | Elect Director Steven J. Kean | Mgmt | For | For | For | No | | |
| 1.3 | Elect Director Kimberly A. Dang | Mgmt | For | For | For | No | | |
| 1.4 | Elect Director Ted A. Gardner | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [RU-M0201-028] Vote against Chair of the Nominating/Governance Committee member for failure to adequately account for diversity on the board. [SF-M0201-034] Vote Against member of the EHS Committee as the company does not meet our aspirations of having adequate climate-related metrics and targets. | | | | | | | |
| 1.5 | Elect Director Anthony W. Hall, Jr. | Mgmt | For | For | For | No | | |
| | Blended Rationale: . | | | | | | | |
| 1.6 | Elect Director Gary L. Hultquist | Mgmt | For | For | For | No | | |
| 1.7 | Elect Director Ronald L. Kuehn, Jr. | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [RU-M0201-028] Vote against for diversity on the board | Nominating/Governance Con | nmittee memb | er for failure to adequately account | | | | |
| 1.8 | Elect Director Deborah A. Macdonald | Mgmt | For | For | For | No | | |
| 1.9 | Elect Director Michael C. Morgan | Mgmt | For | For | For | No | | |
| 1.10 | Elect Director Arthur C. Reichstetter | Mgmt | For | For | For | No | | |
| 1.11 | Elect Director C. Park Shaper | Mgmt | For | For | For | No | | |
| 1.12 | Elect Director William A. Smith | Mgmt | For | For | For | No | | |
| 1.13 | Elect Director Joel V. Staff | Mgmt | For | For | For | No | | |
| 1.14 | Elect Director Robert F. Vagt | Mgmt | For | Against | Against | No | | |

Blended Rationale: [SF-M0201-034] Vote Against Chair of the EHS Committee as the company does not meet our aspirations of having adequate climate-related metrics and targets on scope 1 & 2 GHG emissions.

Kinder Morgan, Inc.

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

Kingfisher plc

| Meeting Date: 06/27/2023 | Country: United Kingdom | Ticker: KGF |
|--------------------------|-------------------------|----------------------------|
| Record Date: 06/23/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB0033195214 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Claudia Arney as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Bernard Bot as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Catherine Bradley as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Jeff Carr as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Andrew Cosslett as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Thierry Garnier as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Sophie Gasperment as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Rakhi Goss-Custard as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Bill Lennie as Director | Mgmt | For | For | For | No |
| 13 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Approve Sharesave Plan | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |

Kingfisher plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Klepierre SA

| Meeting Date: 05/11/2023 | Country: France | Ticker: ∐ |
|--------------------------|------------------------------|----------------------------|
| Record Date: 05/09/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000121964 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|-----------|-------------|---------|---------------------|-----------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | Mgmt | For | For | For | No |
| 4 | Approve Transaction with Jean-Michel Gault Re: Employment Contract with Klepierre Management SNC | Mgmt | For | For | For | No |
| 5 | Approve Transaction with Klepierre Management SNC and Jean-Michel Gault Re: Settlement Agreement | Mgmt | For | Against | For | Yes |
| 6 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For | No |
| 7 | Reelect Catherine Simoni as Supervisory Board Member | Mgmt | For | For | For | No |
| 8 | Reelect Florence von Erb as Supervisory Board Member | Mgmt | For | For | For | No |
| 9 | Reelect Stanley Shashoua as Supervisory Board Member | Mgmt | For | For | For | No |
| 10 | Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Replace | Mgmt | For | For | For | No |
| 11 | Acknowledge End of Mandate of Picarle & Associes as Alternate Auditor and Decision Not to Replace | Mgmt | For | For | For | No |
| 12 | Approve Remuneration Policy of Chairman and Supervisory Board Members | Mgmt | For | For | For | No |
| 13 | Approve Remuneration Policy of Chairman of the Management Board | Mgmt | For | For | For | No |
| 14 | Approve Remuneration Policy of Management Board Members | Mgmt | For | For | For | No |

Klepierre SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 15 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 16 | Approve Compensation of David Simon, Chairman of the Supervisory Board | Mgmt | For | For | For | No |
| 17 | Approve Compensation of Jean-Marc Jestin, Chairman of the Management Board | Mgmt | For | For | For | No |
| 18 | Approve Compensation of Stephane Tortajada, CFO and Management Board Member Since June 22, 2022 | Mgmt | For | For | For | No |
| 19 | Approve Compensation of Jean-Michel Gault, CFO and Management Board Member Until June 21, 2022 | Mgmt | For | For | For | No |
| 20 | Approve Compensation of Benat Ortega, COO and Management Board Member Until January 31, 2022 | Mgmt | For | For | For | No |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | 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 | For | 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 | For | 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 | For | 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 | For | For | For | No |
| 27 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For | No |
| 28 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |
| 29 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-28 at EUR 120 Million | Mgmt | For | For | For | No |
| | Ordinary Business | Mgmt | | | | |
| 30 | Approve Company's Climate Transition Plan (Advisory) | Mgmt | For | For | For | No |
| 31 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

Knight-Swift Transportation Holdings Inc.

Meeting Date: 05/16/2023 Record Date: 03/20/2023 Country: USA Meeting Type: Annual Ticker: KNX

Primary ISIN: US4990491049

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Reid Dove | Mgmt | For | For | For | No |
| 1b | Elect Director Michael Garnreiter | Mgmt | For | For | For | No |
| 1c | Elect Director Louis Hobson | Mgmt | For | For | For | No |
| 1d | Elect Director David Jackson | Mgmt | For | For | For | No |
| 1e | Elect Director Gary Knight | Mgmt | For | For | For | No |
| 1f | Elect Director Kevin Knight | Mgmt | For | For | For | No |
| 1g | Elect Director Kathryn Munro | Mgmt | For | For | For | No |
| 1h | Elect Director Jessica Powell | Mgmt | For | For | For | No |
| 1i | Elect Director Roberta Roberts Shank | Mgmt | For | For | For | No |
| 1j | Elect Director Robert Synowicki, Jr. | Mgmt | For | For | For | No |
| 1k | Elect Director David Vander Ploeg | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Require Independent Board Chair | SH | Against | For | Against | Yes |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such

role.

Koninklijke Ahold Delhaize NV

| Meeting Date: 04/12/2023 | Country: Netherlands | Ticker: AD |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NL0011794037 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | | | |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | | |

Koninklijke Ahold Delhaize NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 4 | Adopt Financial Statements | Mgmt | For | For | For | No |
| 5 | Approve Dividends | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 7 | Approve Discharge of Management Board | Mgmt | For | For | For | No |
| 8 | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 9 | Reelect Peter Agnefjall to Supervisory Board | Mgmt | For | For | For | No |
| 10 | Reelect Bill McEwan to Supervisory Board | Mgmt | For | For | For | No |
| 11 | Reelect Katie Doyle to Supervisory Board | Mgmt | For | For | For | No |
| 12 | Elect Julia Vander Ploeg to Supervisory Board | Mgmt | For | For | For | No |
| 13 | Reelect Frans Muller to Management Board | Mgmt | For | For | For | No |
| 14 | Elect JJ Fleeman to Management Board | Mgmt | For | For | For | No |
| 15 | Ratify KPMG Accountants N.V. as Auditors | Mgmt | For | For | For | No |
| 16 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 17 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |
| 18 | Authorize Board to Acquire Common Shares | Mgmt | For | For | For | No |
| 19 | Approve Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 20 | Close Meeting | Mgmt | | | | |

Koninklijke Ahold Delhaize NV

| Meeting Date: 07/05/2023 | Country: Netherlands | Ticker: AD |
|--------------------------|---|----------------------------|
| Record Date: 06/07/2023 | Meeting Type: Extraordinary Shareholders | |
| | | Primary ISIN: NL0011794037 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Extraordinary Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Elect Jolanda Poots-Bijl to Management Board | Mgmt | For | For | For | No |
| 3 | Close Meeting | Mgmt | | | | |

Koninklijke DSM NV

Meeting Date: 01/23/2023 Record Date: 12/26/2022 **Country:** Netherlands **Meeting Type:** Extraordinary Shareholders Ticker: DSM

Primary ISIN: NL000009827

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Extraordinary Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Presentation on the Transaction | Mgmt | | | | |
| 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 | For | For | For | No |
| 4 | Approve Discharge of Management Board | Mgmt | For | For | For | No |
| 5 | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 6 | Close Meeting | Mgmt | | | | |

Kubota Corp.

| Meeting Date: 03/24/2023 | Country: Japan | Ticker: 6326 |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/31/2022 | Meeting Type: Annual | |
| | | Primary ISIN: JP3266400005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Kitao, Yuichi | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.2 | Elect Director Yoshikawa, Masato | Mgmt | For | For | For | No |
| 1.3 | Elect Director Watanabe, Dai | Mgmt | For | For | For | No |
| 1.4 | Elect Director Kimura, Hiroto | Mgmt | For | For | For | No |
| 1.5 | Elect Director Yoshioka, Eiji | Mgmt | For | For | For | No |
| 1.6 | Elect Director Hanada, Shingo | Mgmt | For | For | For | No |
| 1.7 | Elect Director Matsuda, Yuzuru | Mgmt | For | For | For | No |
| 1.8 | Elect Director Ina, Koichi | Mgmt | For | For | For | No |
| 1.9 | Elect Director Shintaku, Yutaro | Mgmt | For | For | For | No |
| 1.10 | Elect Director Arakane, Kumi | Mgmt | For | For | For | No |
| 1.11 | Elect Director Kawana, Koichi | Mgmt | For | For | For | No |

Kubota Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2 | Appoint Alternate Statutory Auditor Iwamoto, Hogara | Mgmt | For | For | For | No |

Kuehne + Nagel International AG

| Meeting Date: 05/09/2023 | Country: Switzerland | Ticker: KNIN |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: CH0025238863 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS | | |
|--------------------|---|-------------------------------|---------------------|------------------------------|---------------------|-----------------------|--|--|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No | | |
| 2 | Approve Allocation of Income and Dividends of CHF 14.00 per Share | Mgmt | For | For | For | No | | |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For | No | | |
| 4.1.1 | Reelect Dominik Buergy as Director | Mgmt | For | For | For | No | | |
| 4.1.2 | Reelect Karl Gernandt as Director | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [RU-M0201-028] Vote agains for diversity on the board. | t Nominating/Governance | Committee memb | er for failure to adequately | v account | | | |
| 4.1.3 | Reelect David Kamenetzky as Director | Mgmt | For | For | For | No | | |
| 4.1.4 | Reelect Klaus-Michael Kuehne as Director | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [RU-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately account for diversity on the board. | | | | | | | |
| 4.1.5 | Reelect Tobias Staehelin as Director | Mgmt | For | For | For | No | | |
| 4.1.6 | Reelect Hauke Stars as Director | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a Nominating/Governance Committee member for | bility to exercise sufficient | oversight on this b | oard.[RU-M0201-028] Vo | | | | |
| 4.1.7 | Reelect Martin Wittig as Director | Mgmt | For | For | For | No | | |
| 4.1.8 | Reelect Joerg Wolle as Director | Mgmt | For | For | Against | Yes | | |
| | Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. | | | | | | | |
| 4.2 | Elect Vesna Nevistic as Director | Mgmt | For | For | For | No | | |

Kuehne + Nagel International AG

| Proposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Again ISS | | | |
|----------------------|---|--|-------------------|---|-----------------------|----------------------|--|--|--|
| 4.3 | Reelect Joerg Wolle as Board Chair | Mgmt | For | For | Against | Yes | | | |
| | Blended Rationale: [LN-M0201-002] Nominee se board.[SF-M0201-019] Nominee serves on an ex concerns about the director's ability to exercise s | cessive number of public | company boards, v | | | - | | | |
| 4.4.1 | Reappoint Karl Gernandt as Member of the Compensation Committee | Mgmt | For | Against | Against | No | | | |
| | Blended Rationale: [SF-M0201-020] Vote agains performance and/or peers.[LN-M0550-002] Rem Remuneration arrangements are poorly structure | uneration committee discre | | | | | | | |
| 4.4.2 | Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee | Mgmt | For | Against | Against | No | | | |
| | performance and/or peers.[LN-M0550-002] Rem | Blended Rationale: [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly.[LN-M0550-001] Remuneration arrangements are poorly structured. | | | | | | | |
| 4.4.3 | Reappoint Hauke Stars as Member of the Compensation Committee | Mgmt | For | For | Against | Yes | | | |
| | Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board.[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly.[LN-M0550-001] Remuneration arrangements are poorly structured. | | | | | | | | |
| | | | | | | | | | |
| 4.5 | Designate Stefan Mangold as Independent Proxy | Mgmt | For | For | For | No | | | |
| | | Mgmt Mgmt | For For | For | For | No | | | |
| 4.6 | Independent Proxy | - | | | | | | | |
| 4.6 5 | Independent Proxy Ratify Ernst & Young AG as Auditors Approve Virtual-Only or Hybrid | Mgmt | For | For | For | No | | | |
| 4.5 4.6 5 6 | Independent Proxy Ratify Ernst & Young AG as Auditors Approve Virtual-Only or Hybrid Shareholder Meetings | Mgmt Mgmt Mgmt does not provide sufficient d company performance. | For For For | For For Against the company's remuneration pole [LN-M0550-001] Remu | For For Against | No | | | |
| 4.6 5 | Independent Proxy Ratify Ernst & Young AG as Auditors Approve Virtual-Only or Hybrid Shareholder Meetings Approve Remuneration Report Blended Rationale: [SD-M0550-001] Disclosure and the link between performance-based pay and | Mgmt Mgmt Mgmt does not provide sufficient d company performance. | For For For | For For Against the company's remuneration pole [LN-M0550-001] Remu | For For Against | No | | | |

Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between

performance-based pay and company performance.

Kuehne + Nagel International AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|--|
| 7.3 | Approve Additional Remuneration of Executive Committee in the Amount of CHF 2.6 Million for Fiscal Year 2022 | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [LN-M0550-003] Poor use of remuneration committee discretion regarding increases.[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance. | | | | | | |
| 8 | Transact Other Business (Voting) | Mgmt | For | Against | Abstain | Yes | |
| | Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight. | | | | | | |

Kurita Water Industries Ltd.

| Meeting Date: 06/29/2023 | Country: Japan | Ticker: 6370 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3270000007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 39 | Mgmt | For | For | For | No |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors | Mgmt | For | For | For | No |
| 3.1 | Elect Director Kadota, Michiya | Mgmt | For | For | For | No |
| 3.2 | Elect Director Ejiri, Hirohiko | Mgmt | For | For | For | No |
| 3.3 | Elect Director Shirode, Shuji | Mgmt | For | For | For | No |
| 3.4 | Elect Director Muto, Yukihiko | Mgmt | For | For | For | No |
| 3.5 | Elect Director Kobayashi, Kenjiro | Mgmt | For | For | For | No |
| 3.6 | Elect Director Tanaka, Keiko | Mgmt | For | For | For | No |
| 3.7 | Elect Director Miyazaki, Masahiro | Mgmt | For | For | For | No |
| 3.8 | Elect Director Takayama, Yoshiko | Mgmt | For | For | For | No |

Laboratory Corporation of America Holdings

| Meeting Date: 05/11/2023 | Country: USA | Ticker: LH |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/16/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US50540R4092 |

Laboratory Corporation of America Holdings

| roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS | |
|------------------|--|------------------------------|-----------------------|-----------------------------|---------------------|-----------------------|--|
| 1a | Elect Director Kerrii B. Anderson | Mgmt | For | For | For | No | |
| 1b | Elect Director Jean-Luc Belingard | Mgmt | For | For | For | No | |
| 1c | Elect Director Jeffrey A. Davis | Mgmt | For | For | For | No | |
| 1d | Elect Director D. Gary Gilliland | Mgmt | For | For | For | No | |
| 1e | Elect Director Kirsten M. Kliphouse | Mgmt | For | For | For | No | |
| 1f | Elect Director Garheng Kong | Mgmt | For | For | For | No | |
| | Blended Rationale: . | | | | | | |
| 1g | Elect Director Peter M. Neupert | Mgmt | For | For | For | No | |
| 1h | Elect Director Richelle P. Parham | Mgmt | For | For | For | No | |
| 1i | Elect Director Adam H. Schechter | Mgmt | For | For | For | No | |
| 1j | Elect Director Kathryn E. Wengel | Mgmt | For | For | For | No | |
| 1k | Elect Director R. Sanders Williams | Mgmt | For | For | For | No | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | |
| | Blended Rationale: [SF-M0552-002] We be executive compensation every year. | elieve that it is in the bes | t interests of share | holders for issuers to hold | l votes on | | |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No | |
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S0107-101] Comparing The Comparison Compa | any has a designated lead | d director who fulfil | lls the requirements appro | ppriate to such | | |
| 6 | Report on Transport of Nonhuman Primates Within the U.S. | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S0000-101] No demonstrable economical benefit to shareholders. | | | | | | |
| 7 | Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access | SH | Against | Against | Against | No | |

Lam Research Corporation

| Meeting Date: 11/07/2023 | Country: USA | Ticker: LRCX |
|--------------------------|----------------------|----------------------------|
| Record Date: 09/08/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US5128071082 |

Lam Research Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Sohail U. Ahmed | Mgmt | For | For | For | No |
| 1b | Elect Director Timothy M. Archer | Mgmt | For | For | For | No |
| 1c | Elect Director Eric K. Brandt | Mgmt | For | For | For | No |
| 1d | Elect Director Michael R. Cannon | Mgmt | For | For | For | No |
| 1e | Elect Director John M. Dineen | Mgmt | For | For | For | No |
| 1f | Elect Director Ho Kyu Kang | Mgmt | For | For | For | No |
| 1g | Elect Director Bethany J. Mayer | Mgmt | For | For | For | No |
| 1h | Elect Director Jyoti K. Mehra | Mgmt | For | For | For | No |
| 1i | Elect Director Abhijit Y. Talwalkar | Mgmt | For | For | For | No |
| 1j | Elect Director Lih Shyng (Rick L.) Tsai | Mgmt | For | For | For | No |
| 1k | Elect Director Leslie F. Varon | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Lamb Weston Holdings, Inc.

| Meeting Date: 09/28/2023 | Country: USA | Ticker: LW |
|--------------------------|----------------------|----------------------------|
| Record Date: 07/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US5132721045 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Peter J. Bensen | Mgmt | For | For | For | No |
| 1b | Elect Director Charles A. Blixt | Mgmt | For | For | For | No |
| 1c | Elect Director Robert J. Coviello | Mgmt | For | For | For | No |
| 1d | Elect Director Rita Fisher | Mgmt | For | For | For | No |
| 1e | Elect Director Andre J. Hawaux | Mgmt | For | For | For | No |
| 1f | Elect Director W.G. Jurgensen | Mgmt | For | For | For | No |
| 1g | Elect Director Thomas P. Maurer | Mgmt | For | For | For | No |
| 1h | Elect Director Hala G. Moddelmog | Mgmt | For | For | For | No |
| 1i | Elect Director Robert A. Niblock | Mgmt | For | For | For | No |
| 1j | Elect Director Maria Renna Sharpe | Mgmt | For | For | For | No |

Lamb Weston Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1k | Elect Director Thomas P. Werner | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

Legal & General Group Plc

| Meeting Date: 05/18/2023 | Country: United Kingdom | Ticker: LGEN | |
|--------------------------|-------------------------|----------------------------|--|
| Record Date: 05/16/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: GB0005603997 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Climate Transition Plan | Mgmt | For | For | For | No |
| 4 | Elect Carolyn Johnson as Director | Mgmt | For | For | For | No |
| 5 | Elect Tushar Morzaria as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Henrietta Baldock as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Nilufer Von Bismarck as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Philip Broadley as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Jeff Davies as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Sir John Kingman as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Lesley Knox as Director | Mgmt | For | For | For | No |
| 12 | Re-elect George Lewis as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Ric Lewis as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Laura Wade-Gery as Director | Mgmt | For | For | For | No |
| 15 | Re-elect Sir Nigel Wilson as Director | Mgmt | For | For | For | No |
| 16 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 18 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 19 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 20 | Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors | Mgmt | For | For | For | No |

Legal & General Group Pic

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 21 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 22 | Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities | Mgmt | For | For | For | No |
| 23 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 25 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 26 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities | Mgmt | For | For | For | No |
| 27 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 28 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Lendlease Group

| Meeting Date: 11/17/2023 | Country: Australia | Ticker: LLC |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000LLC3 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2a | Elect Ann Soo Chan (Margaret Lui) as Director | Mgmt | For | For | For | No |
| 2b | Elect Barbara Knoflach as Director | Mgmt | For | For | For | No |
| 2c | Elect Philip Coffey as Director | Mgmt | For | For | For | No |
| 2d | Elect Elizabeth Proust as Director | Mgmt | For | For | For | No |
| 2e | Elect Robert Welanetz as Director | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Allocation of Performance Rights to Anthony Lombardo | Mgmt | For | For | For | No |

Lennox International Inc.

| Meeting Date: 05/18/2023 | Country: USA | Ticker: LII |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US5261071071 |

Lennox International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Janet K. Cooper | Mgmt | For | For | For | No |
| 1.2 | Elect Director John W. Norris, III | Mgmt | For | For | For | No |
| 1.3 | Elect Director Karen H. Quintos | Mgmt | For | For | For | No |
| 1.4 | Elect Director Shane D. Wall | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

Liberty Global Plc

| Meeting Date: 06/14/2023 | Country: United Kingdom | Ticker: LBTYA |
|--------------------------|-------------------------|----------------------------|
| Record Date: 04/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B8W67662 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|------------------------------|------------------|---------|---------------------|------------------------|
| 1 | Elect Director Miranda Curtis | Mgmt | For | Against | For | Yes |
| 2 | Elect Director J David Wargo | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0500-010] Pay is | not aligned with perform | mance and peers. | | | |
| 4 | Approve Remuneration Policy | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0500-010] Pay is | not aligned with perform | mance and peers. | | | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0500-010] Pay is | not aligned with perform | mance and peers. | | | |
| 6 | Ratify KPMG LLP (U.S.) as Auditors | Mgmt | For | For | For | No |
| 7 | Ratify KPMG LLP (U.K.) as Auditors | Mgmt | For | For | For | No |
| 8 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 9 | Authorise Issue of Equity | Mgmt | For | Against | Against | No |
| | Blended Rationale: [RU-M3500-001] Proposal w | vould result in excessive di | lution. | | | |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 11 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |

Liberty Global Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 12 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 13 | Approve Omnibus Stock Plan | Mgmt | For | Against | Against | No |
| | Riandad Pationala: ISE-M0500-0031 Plan narmitis renricing without shareholder approval | | | | | |

Blended Rationale: [SF-M0500-003] Plan permits repricing without shareholder approval.

Liberty Global Plc

| Meeting Date: 07/13/2023 | Country: United Kingdom | Ticker: LBTYA |
|--------------------------|-------------------------|----------------------------|
| Record Date: 06/05/2023 | Meeting Type: Court | |
| | | Primary ISIN: GB00B8W67662 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| | Meeting for Class A Shareholders | Mgmt | | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | No |
| 2 | Adjourn Meeting | Mgmt | For | For | For | No |

Liberty Global Plc

| Meeting Date: 07/13/2023 | Country: United Kingdom | Ticker: LBTYA |
|--------------------------|-------------------------|----------------------------|
| Record Date: 06/05/2023 | Meeting Type: Court | |
| | | Primary ISIN: GB00B8W67662 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| | Meeting for Class C Shareholders | Mgmt | | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | No |
| 2 | Adjourn Meeting | Mgmt | For | For | For | No |

Liberty Global Plc

| Meeting Date: 07/13/2023 | Country: United Kingdom | Ticker: LBTYA |
|--------------------------|-------------------------|----------------------------|
| Record Date: 06/05/2023 | Meeting Type: Special | |
| | | Primary ISIN: GB00B8W67662 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------|-----------|-------------|---------|---------------------|------------------------|
| | Meeting For Class A and Class B | Mgmt | | | | |

Shareholders

Liberty Global Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | No |
| 2 | Approve Capital Reduction by Cancellation and Extinguishment of the Scheme Shares | Mgmt | For | For | For | No |
| 3 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | No |
| 4 | Amend Articles of Association | Mgmt | For | For | For | No |
| 5 | Adjourn Meeting | Mgmt | For | For | For | No |

Liberty Global Plc

| Meeting Date: 07/13/2023 | Country: United Kingdom | Ticker: LBTYA |
|--------------------------|-------------------------|----------------------------|
| Record Date: 06/05/2023 | Meeting Type: Special | |
| | | Primary ISIN: GB00B8W67662 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Meeting For Class A, Class B and Class C Shareholders | Mgmt | | | | |
| 1 | Eliminate Supermajority Vote Requirement to Amend Bylaws | Mgmt | For | For | For | No |
| 2 | Eliminate Supermajority Vote Requirement for Certain Business Combination | Mgmt | For | For | For | No |
| 3 | Adjourn Meeting | Mgmt | For | For | For | No |
| | exation | | | | | |

LKQ Corporation

| Meeting Date: 05/09/2023 | Country: USA | Ticker: LKQ |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US5018892084 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Patrick Berard | Mgmt | For | For | For | No |
| 1b | Elect Director Meg A. Divitto | Mgmt | For | For | For | No |
| 1c | Elect Director Joseph M. Holsten | Mgmt | For | For | For | No |
| 1d | Elect Director Blythe J. McGarvie | Mgmt | For | For | For | No |
| 1e | Elect Director John W. Mendel | Mgmt | For | For | For | No |
| 1f | Elect Director Jody G. Miller | Mgmt | For | For | For | No |
| 1g | Elect Director Guhan Subramanian | Mgmt | For | For | For | No |

LKQ Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1h | Elect Director Xavier Urbain | Mgmt | For | For | For | No |
| 1i | Elect Director Dominick Zarcone | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Logitech International S.A.

| Meeting Date: 09/13/2023 | Country: Switzerland | Ticker: LOGN |
|--------------------------|----------------------|----------------------------|
| Record Date: 09/07/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CH0025751329 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 5 | Appropriation of Retained Earnings and Declaration of Dividend | Mgmt | For | For | For | No |
| 6A | Amend Articles Re: Shareholders Rights and General Meeting of Shareholders | Mgmt | For | For | For | No |
| 6B | Amend Articles Re: Compensation and Mandates | Mgmt | For | For | For | No |
| 6C | Amend Articles Re: Creation of a Capital Band | Mgmt | For | For | For | No |
| 6D | Amend Articles Re: Administrative amendments to the Articles of Incorporation | Mgmt | For | For | For | No |
| 7 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For | No |
| | Elections to the Board of Directors | Mgmt | | | | |
| 8A | Elect Director Patrick Aebischer | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 8B | Elect Director Wendy Becker | Mgmt | For | For | For | No |
| 8C | Elect Director Edouard Bugnion | Mgmt | For | For | For | No |
| 8D | Elect Director Guy Gecht | Mgmt | For | For | For | No |

Logitech International S.A.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 8E | Elect Director Marjorie Lao | Mgmt | For | For | For | No |
| 8F | Elect Director Neela Montgomery | Mgmt | For | For | For | No |
| 8G | Elect Director Deborah Thomas | Mgmt | For | For | For | No |
| 8H | Elect Director Christopher Jones | Mgmt | For | For | For | No |
| 81 | Elect Director Kwok Wang Ng | Mgmt | For | For | For | No |
| 8J | Elect Director Sascha Zahn | Mgmt | For | For | For | No |
| 9 | Elect Wendy Becker as Board Chairman | Mgmt | For | For | For | No |
| | Elections to the Compensation Committee | Mgmt | | | | |
| 10A | Appoint Neela Montgomery as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 10B | Appoint Kwok Wang Ng as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 10C | Appoint Deborah Thomas as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 11 | Approve Remuneration of Directors in the Amount of CHF 3,700,000 | Mgmt | For | For | For | No |
| 12 | Approve Remuneration of the Group Management Team in the Amount of USD 26,700,000 | Mgmt | For | For | For | No |
| 13 | Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024 | Mgmt | For | For | For | No |
| 14 | Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative | Mgmt | For | For | For | No |
| A | Authorize Independent Representative to Vote on Any New or Amended Resolutions | Mgmt | For | Against | Abstain | Yes |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the

opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

Lonza Group AG

| Country: Switzerland | Ticker: LONN |
|----------------------|----------------------------|
| Meeting Type: Annual | |
| | Primary ISIN: CH0013841017 |
| | |
| | • |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |

Lonza Group AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|--|
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No | |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For | No | |
| 4 | Approve Allocation of Income and Dividends of CHF 3.50 per Share | Mgmt | For | For | For | No | |
| 5.1.1 | Reelect Albert Baehny as Director | Mgmt | For | For | Against | Yes | |
| | Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe | | | | | | |

Blended Rationale: [SF-MU201-019] Nominee serves on an excessive number of public company boards, which w

raises substantial concerns about the director's ability to exercise sufficient oversight on this board.

| 5.1.2 | Reelect Marion Helmes as Director | Mgmt | For | For | For | No |
|-------|---|------|-----|-----|---------|-----|
| 5.1.3 | Reelect Angelica Kohlmann as Director | Mgmt | For | For | For | No |
| 5.1.4 | Reelect Christoph Maeder as Director | Mgmt | For | For | For | No |
| 5.1.5 | Reelect Roger Nitsch as Director | Mgmt | For | For | For | No |
| 5.1.6 | Reelect Barbara Richmond as Director | Mgmt | For | For | For | No |
| 5.1.7 | Reelect Juergen Steinemann as Director | Mgmt | For | For | For | No |
| 5.1.8 | Reelect Olivier Verscheure as Director | Mgmt | For | For | For | No |
| 5.2 | Reelect Albert Baehny as Board Chair | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe

raises substantial concerns about the director's ability to exercise sufficient oversight on this board.

| 5.3.1 | Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee | Mgmt | For | For | For | No |
|-------|--|------|-----|-----|-----|----|
| 5.3.2 | Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee | Mgmt | For | For | For | No |
| 5.3.3 | Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee | Mgmt | For | For | For | No |
| 6 | Ratify KPMG AG as Auditors for Fiscal Year 2023 | Mgmt | For | For | For | No |
| 7 | Ratify Deloitte AG as Auditors for Fiscal Year 2024 | Mgmt | For | For | For | No |
| 8 | Designate ThomannFischer as Independent Proxy | Mgmt | For | For | For | No |
| 9.1 | Amend Corporate Purpose | Mgmt | For | 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 | For | For | For | No |
| 9.3 | Amend Articles Re: Voting on the Executive Committee Compensation | Mgmt | For | For | For | No |
| 9.4 | Amend Articles of Association | Mgmt | For | For | For | No |
| | | | | | | |

Lonza Group AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 10 | Approve Remuneration of Directors in the Amount of CHF 2.9 Million | Mgmt | For | 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 | For | 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 | For | 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 | For | 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 | For | For | For | No |
| 12 | Transact Other Business (Voting) | Mgmt | For | Against | Abstain | Yes |
| | | | | | | |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

L'Oreal SA

| Meeting Date: 04/21/2023 | Country: France | Ticker: OR |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/19/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000120321 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | 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 | For | For | For | No |
| 4 | Reelect Sophie Bellon as Director | Mgmt | For | For | Against | Yes |

Blended Rationale: [LN-M0550-001] Remuneration arrangements are poorly structured.

L'Oreal SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------------|----------------|---------|---------------------|------------------------|
| 5 | Reelect Fabienne Dulac as Director | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a Remuneration arrangements are poorly structure | bility to exercise sufficient | | - | | |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.7 Million | Mgmt | For | For | For | No |
| 7 | Approve Compensation Report of Corporate Officers | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-001] Remuneration | on arrangements are poor | ly structured. | | | |
| 8 | Approve Compensation of Jean-Paul Agon, Chairman of the Board | Mgmt | For | For | For | No |
| 9 | Approve Compensation of Nicolas Hieronimus, CEO | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | For | No |
| 12 | Approve Remuneration Policy of CEO | Mgmt | For | For | For | No |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,852,237.36 | Mgmt | For | For | For | No |
| 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |
| 16 | Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For | No |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | 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 | For | For | For | No |
| 20 | Approve Contribution in Kind of 1,277,836 Shares from l'Oreal International Distribution, its Valuation and Remuneration | Mgmt | For | For | For | No |

L'Oreal SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 21 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

Lowe's Companies, Inc.

| Meeting Date: 05/26/2023 | Country: USA | Ticker: LOW |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US5486611073 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Raul Alvarez | Mgmt | For | For | For | No |
| 1.2 | Elect Director David H. Batchelder | Mgmt | For | For | For | No |
| 1.3 | Elect Director Scott H. Baxter | Mgmt | For | For | For | No |
| 1.4 | Elect Director Sandra B. Cochran | Mgmt | For | For | For | No |
| 1.5 | Elect Director Laurie Z. Douglas | Mgmt | For | For | For | No |
| 1.6 | Elect Director Richard W. Dreiling | Mgmt | For | For | For | No |
| 1.7 | Elect Director Marvin R. Ellison | Mgmt | For | For | For | No |
| 1.8 | Elect Director Daniel J. Heinrich | Mgmt | For | For | For | No |
| 1.9 | Elect Director Brian C. Rogers | Mgmt | For | For | For | No |
| 1.10 | Elect Director Bertram L. Scott | Mgmt | For | For | For | No |
| 1.11 | Elect Director Colleen Taylor | Mgmt | For | For | For | No |
| 1.12 | Elect Director Mary Beth West | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

Magna International Inc.

Meeting Date: 05/11/2023 Record Date: 03/24/2023 Country: Canada Meeting Type: Annual Ticker: MG

Primary ISIN: CA5592224011

Magna International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|--|-------------------------|----------------|-------------------------|---------------------|-----------------------|
| 1A | Elect Director Peter G. Bowie | Mgmt | For | For | For | No |
| 1B | Elect Director Mary S. Chan | Mgmt | For | For | For | No |
| 1C | Elect Director V. Peter Harder | Mgmt | For | For | For | No |
| 1D | Elect Director Jan R. Hauser | Mgmt | For | For | For | No |
| 1E | Elect Director Seetarama S. Kotagiri | Mgmt | For | For | For | No |
| 1F | Elect Director Jay K. Kunkel | Mgmt | For | For | For | No |
| 1G | Elect Director Robert F. MacLellan | Mgmt | For | For | For | No |
| 1H | Elect Director Mary Lou Maher | Mgmt | For | For | For | No |
| 1I | Elect Director William A. Ruh | Mgmt | For | For | For | No |
| 1J | Elect Director Indira V. Samarasekera | Mgmt | For | For | Withhold | Yes |
| | Blended Rationale: [SF-M0201-020] Vote ag performance and/or peers. | gainst compensation cor | mmittee member | because pay is not prop | erly aligned with | |
| 1K | Elect Director Matthew Tsien | Mgmt | For | For | For | No |
| 1L | Elect Director Thomas Weber | Mgmt | For | For | For | No |
| 1M | Elect Director Lisa S. Westlake | Mgmt | For | For | For | No |
| 2 | Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0550-001] Pay is not aligned with performance and peers.

MarketAxess Holdings Inc.

| Meeting Date: 06/07/2023 | Country: USA | Ticker: MKTX |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/10/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US57060D1081 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Richard M. McVey | Mgmt | For | For | For | No |
| 1b | Elect Director Christopher R. Concannon | Mgmt | For | For | For | No |
| 1c | Elect Director Nancy Altobello | Mgmt | For | For | For | No |
| 1d | Elect Director Steven L. Begleiter | Mgmt | For | For | For | No |
| 1e | Elect Director Stephen P. Casper | Mgmt | For | For | For | No |
| 1f | Elect Director Jane Chwick | Mgmt | For | For | For | No |

MarketAxess Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1g | Elect Director William F. Cruger | Mgmt | For | For | For | No |
| 1h | Elect Director Kourtney Gibson | Mgmt | For | For | For | No |
| 1i | Elect Director Richard G. Ketchum | Mgmt | For | For | For | No |
| 1j | Elect Director Emily H. Portney | Mgmt | For | For | For | No |
| 1k | Elect Director Richard L. Prager | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Marsh & McLennan Companies, Inc.

| Meeting Date: 05/18/2023 | Country: USA | Ticker: MMC |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US5717481023 |

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|---|-----------|----------|----------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1a | Elect Director Anthony K. Anderson | Mgmt | For | For | For | No |
| 1b | Elect Director John Q. Doyle | Mgmt | For | For | For | No |
| 1c | Elect Director Hafize Gaye Erkan | Mgmt | For | For | For | No |
| 1d | Elect Director Oscar Fanjul | Mgmt | For | For | For | No |
| 1e | Elect Director H. Edward Hanway | Mgmt | For | For | For | No |
| 1f | Elect Director Judith Hartmann | Mgmt | For | For | For | No |
| 1g | Elect Director Deborah C. Hopkins | Mgmt | For | For | For | No |
| 1h | Elect Director Tamara Ingram | Mgmt | For | For | For | No |
| 1i | Elect Director Jane H. Lute | Mgmt | For | For | For | No |
| 1j | Elect Director Steven A. Mills | Mgmt | For | For | For | No |
| 1k | Elect Director Bruce P. Nolop | Mgmt | For | For | For | No |
| 11 | Elect Director Morton O. Schapiro | Mgmt | For | For | For | No |
| 1m | Elect Director Lloyd M. Yates | Mgmt | For | For | For | No |
| 1n | Elect Director Ray G. Young | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For | Yes |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Mediobanca Banca di Credito Finanziario SpA

| Meeting Date: 10/28/2023 | Country: Italy |
|--------------------------|------------------------------|
| Record Date: 10/19/2023 | Meeting Type: Annual/Special |

Ticker: MB

Primary ISIN: IT0000062957

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------------------------|------------------------|------------------------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1a | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 1b | Approve Allocation of Income | Mgmt | For | For | For | No |
| 2a | Fix Number of Directors | Mgmt | For | For | For | No |
| | Appoint Directors (Slate Election) - Choose One of the Following Slates | Mgmt | | | | |
| 2b.1 | Slate 1 Submitted by Management | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2b.2 | Slate 2 Submitted by Delfin Sarl | SH | None | Against | Against | No |
| | Blended Rationale: [LN-S0275-102] Another | slate better represent | s the interests of i | minority shareholders. | | |
| 2b.3 | Slate 3 Submitted by Institutional Investors (Assogestioni) | SH | None | Against | Against | No |
| | Blended Rationale: [LN-S0275-102] Another | slate better represent | s the interests of i | minority shareholders. | | |
| 2c | Approve Remuneration of Directors | Mgmt | For | For | For | No |
| | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | Mgmt | | | | |
| 3a.1 | Slate 1 Submitted by Delfin Sarl | SH | None | Against | Against | No |
| | Blended Rationale: [LN-S0275-102] Another slate | e better represents the int | terests of minority st | hareholders. | | |
| 3a.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | SH | None | For | For | No |
| | Blended Rationale: [LN-S0275-101] This slate be | tter represents the interes | sts of minority share | holders. | | |
| 3b | Approve Internal Auditors' Remuneration | Mgmt | For | For | For | No |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For | No |
| 5a | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 5b | Approve Second Section of the Remuneration Report | Mgmt | For | For | For | No |
| 5c | Approve Annual Performance Share Scheme | Mgmt | For | For | For | No |
| 5d | Approve Long-Term Incentive Plan 2023-2026 | Mgmt | For | For | For | No |
| 5e | Approve Employee Share Ownership and Co-investment Plan 2023-2026 | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| | | | | | | |

Mediobanca Banca di Credito Finanziario SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4 | Mgmt | For | For | For | No |
| 2 | Authorize Board to Increase Capital to Service Long-Term Incentive Plan 2023-2026 | Mgmt | For | For | For | No |
| 3 | Authorize Board to Increase Capital to Service Employee Share Ownership Plan 2023-2026 | Mgmt | For | For | For | No |
| 4 | Amend Company Bylaws Re: Article 33 | Mgmt | For | For | For | No |

Merck KGaA

| Meeting Date: 04/28/2023 | Country: Germany | Ticker: MRK |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE0006599905 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|----------------------------|---------------------|--------------------------------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 5 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-002] Nominee se board. | erves as Chairman of the b | ooard and bears res | sponsibility for a poorly stru | ictured | |

6 Approve Remuneration Report Mgmt For For For No 7 Approve Issuance of Warrants/Bonds Mgmt For For For No 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 Approve Virtual-Only Shareholder 8.1 Mgmt For For For No Meetings Until 2025 8.2 Amend Articles Re: Participation of Mgmt For For For No Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission

Mercury NZ Limited

Meeting Date: 09/19/2023 Record Date: 09/15/2023 Country: New Zealand Meeting Type: Annual Ticker: MCY

Primary ISIN: NZMRPE0001S2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Hannah Hamling as Director | Mgmt | For | For | For | No |
| 2 | Elect Scott St John as Director | Mgmt | For | For | For | No |
| 3 | Elect Adrian Littlewood as Director | Mgmt | For | For | For | No |
| 4 | Elect Mark Binns as Director | Mgmt | For | For | For | No |

Meridian Energy Limited

| Meeting Date: 10/12/2023 | Country: New Zealand | Ticker: MEL |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/09/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NZMELE0002S7 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Mark Verbiest as Director | Mgmt | For | For | For | No |
| 2 | Elect David Carter as Director | Mgmt | For | For | For | No |

Metro Inc.

| Meeting Date: 01/24/2023 | Country: Canada | Ticker: MRU |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/02/2022 | Meeting Type: Annual | |
| | | Primary ISIN: CA59162N1096 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For | No |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For | No |
| 1.4 | Elect Director Francois J. Coutu | Mgmt | For | For | For | No |
| 1.5 | Elect Director Michel Coutu | Mgmt | For | For | For | No |
| 1.6 | Elect Director Stephanie Coyles | Mgmt | For | For | For | No |
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For | For | No |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For | For | No |

Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|--|-----------|----------------------|---------------------------|---------------------|------------------------|--|
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For | For | No | |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For | No | |
| 1.11 | Elect Director Christine Magee | Mgmt | For | For | For | No | |
| 1.12 | Elect Director Brian McManus | Mgmt | For | For | For | No | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No | |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No | |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For | No | |
| | Shareholder Proposals | Mgmt | | | | | |
| 5 | SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S0000-020] The rec shareholders, or unduly constraining on the | , | ly defined, too pres | criptive, not in the purv | iew of | | |
| 6 | SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures | | | | | | |

Mettler-Toledo International Inc.

| Meeting Date: 05/04/2023 | Country: USA | Ticker: MTD |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US5926881054 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Robert F. Spoerry | Mgmt | For | For | For | No |
| 1.2 | Elect Director Roland Diggelmann | Mgmt | For | For | For | No |
| 1.3 | Elect Director Domitille Doat-Le Bigot | Mgmt | For | For | For | No |
| 1.4 | Elect Director Elisha W. Finney | Mgmt | For | For | For | No |
| 1.5 | Elect Director Richard Francis | Mgmt | For | For | For | No |
| 1.6 | Elect Director Michael A. Kelly | Mgmt | For | For | For | No |
| 1.7 | Elect Director Thomas P. Salice | Mgmt | For | For | For | No |
| 1.8 | Elect Director Ingrid Zhang | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Microsoft Corporation

Meeting Date: 12/13/2022 Record Date: 10/12/2022 Country: USA Meeting Type: Annual Ticker: MSFT

Primary ISIN: US5949181045

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|---------------------------|--------------------|---------------|---------------------|------------------------|
| 1.1 | Elect Director Reid G. Hoffman | Mgmt | For | For | For | No |
| 1.2 | Elect Director Hugh F. Johnston | Mgmt | For | For | For | No |
| 1.3 | Elect Director Teri L. List | Mgmt | For | For | For | No |
| 1.4 | Elect Director Satya Nadella | Mgmt | For | For | For | No |
| 1.5 | Elect Director Sandra E. Peterson | Mgmt | For | For | For | No |
| 1.6 | Elect Director Penny S. Pritzker | Mgmt | For | For | For | No |
| 1.7 | Elect Director Carlos A. Rodriguez | Mgmt | For | For | For | No |
| 1.8 | Elect Director Charles W. Scharf | Mgmt | For | For | For | No |
| 1.9 | Elect Director John W. Stanton | Mgmt | For | For | For | No |
| 1.10 | Elect Director John W. Thompson | Mgmt | For | For | For | No |
| 1.11 | Elect Director Emma N. Walmsley | Mgmt | For | For | For | No |
| 1.12 | Elect Director Padmasree Warrior | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Report on Cost/Benefit Analysis of Diversity and Inclusion | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S4578-106] Compa | ny already has policies i | n place to address | these issues. | | |
| 5 | Report on Hiring of Persons with Arrest or Incarceration Records | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S4578-106] Compa | ny already has policies i | n place to address | these issues. | | |
| 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S4578-106] Compa | ny already has policies i | n place to address | these issues. | | |
| 7 | Report on Government Use of Microsoft Technology | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S4578-106] Compa | ny already has policies i | n place to address | these issues. | | |
| 8 | Report on Development of Products for Military | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S4578-106] Compa | ny already has policies i | n place to address | these issues. | | |
| 9 | Report on Tax Transparency | SH | Against | Against | Against | No |

Blended Rationale: [SF-S4578-103] These matters are regulated by local, state and federal governments and company policy should be left to the board absent demonstrable harm to shareholders by prior board action or inaction.

Mineral Resources Limited

Meeting Date: 11/16/2023 Record Date: 11/14/2023 Country: Australia Meeting Type: Annual Ticker: MIN

Primary ISIN: AU000000MIN4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 2 | Elect Colleen Hayward as Director | Mgmt | For | For | For | No |
| 3 | Elect Justin Langer as Director | Mgmt | For | For | For | No |
| 4 | Elect Xi Xi as Director | Mgmt | For | For | For | No |
| 5 | Elect Kelvin Flynn as Director | Mgmt | For | For | For | No |
| 6 | Approve Grant of FY24 Share Rights to Chris Ellison | Mgmt | For | For | For | No |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For | For | No |

Mirvac Group

| Meeting Date: 11/16/2023 | Country: Australia | Ticker: MGR |
|--------------------------|----------------------|---------------------------|
| Record Date: 11/14/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU00000MGR9 |

| | | | | | | Vote |
|--------------------|---|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 2.1 | Elect Rob Sindel as Director | Mgmt | For | For | For | No |
| 2.2 | Elect Christine Bartlett as Director | Mgmt | For | For | For | No |
| 2.3 | Elect Samantha Mostyn as Director | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Participation of Campbell Hanan in the Long-Term Performance Plan | Mgmt | For | For | For | No |

Mitsubishi Chemical Group Corp.

| Meeting Date: 06/27/2023 | Country: Japan | Ticker: 4188 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3897700005 |

Mitsubishi Chemical Group Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Jean-Marc Gilson | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.2 | Elect Director Fujiwara, Ken | Mgmt | For | For | For | No |
| 1.3 | Elect Director Glenn H. Fredrickson | Mgmt | For | For | For | No |
| 1.4 | Elect Director Fukuda, Nobuo | Mgmt | For | For | For | No |
| 1.5 | Elect Director Hashimoto, Takayuki | Mgmt | For | For | For | No |
| 1.6 | Elect Director Hodo, Chikatomo | Mgmt | For | For | For | No |
| 1.7 | Elect Director Kikuchi, Kiyomi | Mgmt | For | For | For | No |
| 1.8 | Elect Director Yamada, Tatsumi | Mgmt | For | For | For | No |
| | | | | | | |

Mondi Plc

 Meeting Date: 05/04/2023
 Country: United Kingdom
 Ticker: MNDI

 Record Date: 05/02/2023
 Meeting Type: Annual
 Primary ISIN: GB00B1CRLC47

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Elect Anke Groth as Director | Mgmt | For | For | For | No |
| 6 | Elect Saki Macozoma as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Svein Richard Brandtzaeg as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Sue Clark as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Andrew King as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Mike Powell as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Dominique Reiniche as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Dame Angela Strank as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Philip Yea as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Stephen Young as Director | Mgmt | For | For | For | No |

Mondi Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Moody's Corporation

| Meeting Date: 04/18/2023 | Country: USA | Ticker: MCO |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US6153691059 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Jorge A. Bermudez | Mgmt | For | For | For | No |
| 1b | Elect Director Therese Esperdy | Mgmt | For | For | For | No |
| 1c | Elect Director Robert Fauber | Mgmt | For | For | For | No |
| 1d | Elect Director Vincent A. Forlenza | Mgmt | For | For | For | No |
| 1e | Elect Director Kathryn M. Hill | Mgmt | For | For | For | No |
| 1f | Elect Director Lloyd W. Howell, Jr. | Mgmt | For | For | For | No |
| 1g | Elect Director Jose M. Minaya | Mgmt | For | For | For | No |
| 1h | Elect Director Leslie F. Seidman | Mgmt | For | For | For | No |
| 1i | Elect Director Zig Serafin | Mgmt | For | For | For | No |
| 1j | Elect Director Bruce Van Saun | Mgmt | For | For | For | No |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Mowi ASA

| Meeting Date: 06/01/2023 | Country: Norway | Ticker: MOWI |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NO0003054108 |

| oposal Imber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Again: ISS |
|-----------------|---|------------------------|----------------|----------------------------|---------------------|-----------------------|
| 1.a | Elect Chairman of Meeting | Mgmt | For | For | Do Not Vote | No |
| 1.b | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | Do Not Vote | No |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | For | Do Not Vote | No |
| 3 | Receive Briefing on the Business | Mgmt | | | | |
| 1 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income | Mgmt | For | For | Do Not Vote | No |
| 5 | Discuss Company's Corporate Governance Statement | Mgmt | | | | |
| | Approve Equity Plan Financing | Mgmt | For | For | Do Not Vote | No |
| | Approve Remuneration Statement | Mgmt | For | Against | Do Not Vote | No |
| | Blended Rationale: [SD-M0550-001] Disclost policies and the link between performance-b | | | nding of the company's ren | nuneration | |
| | Approve Remuneration of Directors | Mgmt | For | Against | Do Not Vote | No |
| | Approve Remuneration of Nomination Committee | Mgmt | For | For | Do Not Vote | No |
| 0 | Approve Remuneration of Auditors | Mgmt | For | For | Do Not Vote | No |
| 1.a | Reelect Ole-Eirik Leroy (Chair) as Director | Mgmt | For | For | Do Not Vote | No |
| | Blended Rationale: [SF-M0201-020] Vote age performance and/or peers. | ainst compensation con | nmittee member | because pay is not properl | y aligned with | |
| 1.b | Reelect Kristian Melhuus (Deputy Chair) as Director | Mgmt | For | For | Do Not Vote | No |
| | Blended Rationale: [SF-M0201-020] Vote age performance and/or peers. | ainst compensation con | nmittee member | because pay is not properl | y aligned with | |
| 1.c | Reelect Lisbet Karin Naero as Director | Mgmt | For | For | Do Not Vote | No |
| | Blended Rationale: [SF-M0201-020] Vote ag performance and/or peers. | ainst compensation con | nmittee member | because pay is not properl | y aligned with | |
| 2.a | Elect Merete Haugli as Member of Nominating Committee | Mgmt | For | For | Do Not Vote | No |
| 2.b | Elect Ann Kristin Brautaset as Member of Nominating Committee | Mgmt | For | For | Do Not Vote | No |
| 3 | Authorize Board to Distribute Dividends | Mgmt | For | For | Do Not Vote | No |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | Do Not Vote | No |
| 5.A | Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive | Mgmt | For | For | Do Not Vote | No |

Mowi ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 15.B | Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For | Do Not Vote | No |

MTR Corporation Limited

| Meeting Date: 05/24/2023 | Country: Hong Kong | Ticker: 66 |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: HK0066009694 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| За | Elect Andrew Clifford Winawer Brandler as Director | Mgmt | For | For | For | No |
| 3b | Elect Bunny Chan Chung-bun as Director | Mgmt | For | For | For | No |
| 3c | Elect Dorothy Chan Yuen Tak-fai as Director | Mgmt | For | For | For | No |
| 4 | Elect Sandy Wong Hang-yee as Director | Mgmt | For | For | For | No |
| 5 | Elect Anna Wong Wai-kwan as Director | Mgmt | For | For | For | No |
| 6 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For | For | No |
| 8 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |

Neste Corp.

| Meeting Date: Record Date: 0 | | Country: Finland Meeting Type: Annual | | Ticker: N | ESTE | | |
|---------------------------------|---------------|--|-----------|-----------|--------------------|-------------|-----------------|
| | | | | Primary | ISIN: FI0009013296 | | |
| | | | | | | | |
| | | | | | | | |
| Proposal | | | | Mgmt | | Vote | Vote Against |
| Number | Proposal Text | | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1 | Open Meeting | | Mgmt | | | | |

Neste Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2 | Call the Meeting to Order | Mgmt | | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | | | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | | | | |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report | Mgmt | | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 8 | Approve Allocation of Income and Dividends of EUR 1.02 Per Share | Mgmt | For | For | For | No |
| 9 | Approve Discharge of Board and President | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | 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 | For | For | For | No |
| 12 | Fix Number of Directors at Nine | Mgmt | For | 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 | For | For | For | No |
| 14 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Ratify KPMG as Auditors | Mgmt | For | For | For | No |
| 16 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 17 | Approve Issuance of up to 23 Million Shares without Preemptive Rights | Mgmt | For | For | For | No |
| 18 | Amend Articles Re: Book-Entry System | Mgmt | For | Against | For | Yes |
| 19 | Close Meeting | Mgmt | | | | |

Newcrest Mining Ltd.

| Meeting Date: 10/13/2023 | Country: Australia | Ticker: NCM |
|--------------------------|---------------------|---------------------------|
| Record Date: 10/11/2023 | Meeting Type: Court | |
| | | Primary ISIN: AU00000NCM7 |

Newcrest Mining Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Court-Ordered Meeting | Mgmt | | | | |
| 1 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation | Mgmt | For | For | For | No |

Newmont Corporation

| Meeting Date: 04/26/2023 | Country: USA | Ticker: NEM |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US6516391066 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Patrick G. Awuah, Jr. | Mgmt | For | For | For | No |
| 1.2 | Elect Director Gregory H. Boyce | Mgmt | For | For | For | No |
| 1.3 | Elect Director Bruce R. Brook | Mgmt | For | For | For | No |
| 1.4 | Elect Director Maura Clark | Mgmt | For | For | For | No |
| 1.5 | Elect Director Emma FitzGerald | Mgmt | For | For | For | No |
| 1.6 | Elect Director Mary A. Laschinger | Mgmt | For | For | For | No |
| 1.7 | Elect Director Jose Manuel Madero | Mgmt | For | For | For | No |
| 1.8 | Elect Director Rene Medori | Mgmt | For | For | For | No |
| 1.9 | Elect Director Jane Nelson | Mgmt | For | For | For | No |
| 1.10 | Elect Director Thomas Palmer | Mgmt | For | For | For | No |
| 1.11 | Elect Director Julio M. Quintana | Mgmt | For | For | For | No |
| 1.12 | Elect Director Susan N. Story | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Newmont Corporation

| Meeting Date: 10/11/2023 Country: USA Ticker: NEM | eeting Date: 10/11/2023 |
|---|-------------------------|
| Date: 09/01/2023 Meeting Type: Special | Date: 09/01/2023 |

Primary ISIN: US6516391066

Newmont Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Issue Shares in Connection with Transaction | Mgmt | For | For | For | No |
| | Blended Rationale: [SF-M0400-001] Newn Shareholders will receive \$19.49 per share price 1 day prior to announcement. | | - | - | - | |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For | No |
| 3 | Adjourn Meeting | Mgmt | For | For | For | No |

Nippon Express Holdings, Inc.

| Meeting Date: 03/30/2023 | Country: Japan | Ticker: 9147 |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/31/2022 | Meeting Type: Annual | |
| | | Primary ISIN: JP3688370000 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Watanabe, Kenji | Mgmt | For | For | For | No |
| 1.2 | Elect Director Saito, Mitsuru | Mgmt | For | For | For | No |
| 1.3 | Elect Director Akaishi, Mamoru | Mgmt | For | For | For | No |
| 1.4 | Elect Director Yasuoka, Sadako | Mgmt | For | For | For | No |
| 1.5 | Elect Director Shiba, Yojiro | Mgmt | For | For | For | No |
| 1.6 | Elect Director Ito, Yumiko | Mgmt | For | For | For | No |
| | | | | | | |

Nitto Denko Corp.

| Meeting Date: 06/23/2023 | Country: Japan | Ticker: 6988 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3684000007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 120 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Takasaki, Hideo | Mgmt | For | For | For | No |
| 2.2 | Elect Director Miki, Yosuke | Mgmt | For | For | For | No |
| 2.3 | Elect Director Iseyama, Yasuhiro | Mgmt | For | For | For | No |
| 2.4 | Elect Director Owaki, Yasuhito | Mgmt | For | For | For | No |

Nitto Denko Corp.

| | · · · · · · · · · · · · · · · · · · · | | | | | |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
| 2.5 | Elect Director Furuse, Yoichiro | Mgmt | For | For | For | No |
| 2.6 | Elect Director Fukuda, Tamio | Mgmt | For | For | For | No |
| 2.7 | Elect Director Wong Lai Yong | Mgmt | For | For | For | No |
| 2.8 | Elect Director Sawada, Michitaka | Mgmt | For | For | For | No |
| 2.9 | Elect Director Yamada, Yasuhiro | Mgmt | For | For | For | No |
| 2.10 | Elect Director Eto, Mariko | Mgmt | For | For | For | No |
| 3.1 | Appoint Statutory Auditor Tokuyasu, Shin | Mgmt | For | For | For | No |
| 3.2 | Appoint Statutory Auditor Takayanagi, Toshihiko | Mgmt | For | For | For | No |
| 3.3 | Appoint Statutory Auditor Kobashikawa, Yasuko | Mgmt | For | For | For | No |

NN Group NV

| Meeting Date: 06/02/2023 | Country: Netherlands | Ticker: NN |
|--------------------------|----------------------|-----------------------------|
| Record Date: 05/05/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NI 0010773842 |

| roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Receive Annual Report | Mgmt | | | | |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4.A | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 4.B | Receive Explanation on Company's Dividend Policy | Mgmt | | | | |
| 4.C | Approve Dividends | Mgmt | For | For | For | No |
| 5.A | Approve Discharge of Executive Board | Mgmt | For | For | For | No |
| 5.B | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 6 | Announce Intention to Reappoint David Knibbe to Executive Board | Mgmt | | | | |
| 7 | Amend the Level of the Fixed Annual fee for Supervisory Board Members | Mgmt | For | For | For | No |
| 8.A.1 | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 8.A.2 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |

NN Group NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 8.B | Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue | Mgmt | For | For | For | No |
| 9 | Authorize Repurchase of Shares | Mgmt | For | For | For | No |
| 10 | Approve Reduction in Share Capital through Cancellation of Shares | Mgmt | For | For | For | No |
| 11 | Close Meeting | Mgmt | | | | |

Nomura Research Institute Ltd.

| Meeting Date: 06/23/2023 | Country: Japan | Ticker: 4307 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3762800005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Konomoto, Shingo | Mgmt | For | For | For | No |
| 1.2 | Elect Director Fukami, Yasuo | Mgmt | For | For | For | No |
| 1.3 | Elect Director Akatsuka, Yo | Mgmt | For | For | For | No |
| 1.4 | Elect Director Ebato, Ken | Mgmt | For | For | For | No |
| 1.5 | Elect Director Anzai, Hidenori | Mgmt | For | For | For | No |
| 1.6 | Elect Director Tateno, Shuji | Mgmt | For | For | For | No |
| 1.7 | Elect Director Sakata, Shinoi | Mgmt | For | For | For | No |
| 1.8 | Elect Director Ohashi, Tetsuji | Mgmt | For | For | For | No |
| 1.9 | Elect Director Kobori, Hideki | Mgmt | For | For | For | No |
| 2 | Appoint Statutory Auditor Inada, Yoichi | Mgmt | For | For | For | No |

Northern Star Resources Limited

| Meeting Date: 11/16/2023 | Country: Australia | Ticker: NST |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/14/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000NST8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 2 | Approve FY20 Share Plan | Mgmt | For | For | For | No |
| 3 | Approve Issuance of LTI Performance Rights to Stuart Tonkin | Mgmt | For | For | For | No |

Northern Star Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 4 | Approve Issuance of STI Performance Rights to Stuart Tonkin | Mgmt | For | For | For | No |
| 5 | Elect Michael Chaney as Director | Mgmt | For | For | For | No |
| 6 | Elect John Fitzgerald as Director | Mgmt | For | For | For | No |
| 7 | Elect Sally Langer as Director | Mgmt | For | For | For | No |
| 8 | Adopt New Constitution | Mgmt | For | For | For | No |
| 9 | Approve Proportional Takeover Provisions | Mgmt | For | For | For | No |

Northern Trust Corporation

| Meeting Date: 04/25/2023 | Country: USA | Ticker: NTRS |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US6658591044 |

| Proposal | D | Durana | Mgmt | 700 D | Vote | Vote Against |
|----------|---|-----------|----------|----------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1a | Elect Director Linda Walker Bynoe | Mgmt | For | For | For | No |
| 1b | Elect Director Susan Crown | Mgmt | For | For | For | No |
| 1c | Elect Director Dean M. Harrison | Mgmt | For | For | For | No |
| 1d | Elect Director Jay L. Henderson | Mgmt | For | For | For | No |
| 1e | Elect Director Marcy S. Klevorn | Mgmt | For | For | For | No |
| 1f | Elect Director Siddharth N. (Bobby) Mehta | Mgmt | For | For | For | No |
| 1g | Elect Director Michael G. O'Grady | Mgmt | For | For | For | No |
| 1h | Elect Director Jose Luis Prado | Mgmt | For | For | For | No |
| 1i | Elect Director Martin P. Slark | Mgmt | For | For | For | No |
| 1j | Elect Director David H. B. Smith, Jr. | Mgmt | For | For | For | No |
| 1k | Elect Director Donald Thompson | Mgmt | For | For | For | No |
| 11 | Elect Director Charles A. Tribbett, III | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

Novo Nordisk A/S

Meeting Date: 03/23/2023 Record Date: 03/16/2023 Country: Denmark Meeting Type: Annual Ticker: NOVO.B

Primary ISIN: DK0060534915

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-------------------------|------------------|------------------------------|---------------------|------------------------|
| 1 | Receive Report of Board | Mgmt | | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of DKK 8.15 Per Share | Mgmt | For | For | For | No |
| 4 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | For | No |
| 5.1 | Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million | Mgmt | For | 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 | For | For | For | No |
| 5.3 | Amendment to Remuneration Policy for Board of Directors and Executive Management | Mgmt | For | For | For | No |
| 6.1 | Reelect Helge Lund as Board Chairman | Mgmt | For | For | Abstain | Yes |
| | Blended Rationale: [LN-M0201-002] Nomine board. | ee serves as Chairman c | of the board and | bears responsibility for a p | oorly structured | |
| 6.2 | Reelect Henrik Poulsen as Vice Chairman | Mgmt | For | For | For | No |
| 6.3a | Reelect Laurence Debroux as Director | Mgmt | For | For | For | No |
| 6.3b | Reelect Andreas Fibig as Director | Mgmt | For | For | For | No |
| 6.3c | Reelect Sylvie Gregoire as Director | Mgmt | For | For | For | No |
| 6.3d | Reelect Kasim Kutay as Director | Mgmt | For | For | For | No |
| 6.3e | Reelect Christina Law as Director | Mgmt | For | For | For | No |
| 6.3f | Reelect Martin Mackay as Director | Mgmt | For | For | Abstain | Yes |
| | Blended Rationale: [SF-M0201-019] Nominee set raises substantial concerns about the director's a | | | | | |
| 7 | Ratify Deloitte as Auditor | Mgmt | For | For | For | No |
| 8.1 | Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares | Mgmt | For | For | For | No |
| | | | | | | |

Novo Nordisk A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 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 | For | For | For | No |
| | Shareholder Proposals Submitted by Kritiske Aktionaerer | Mgmt | | | | |
| 8.4 | Product Pricing Proposal | SH | Against | Against | Against | No |

9 Other Business Mgmt

NovoCure Limited

| Meeting Date: 06/07/2023 | Country: Jersey | Ticker: NVCR |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/04/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JE00BYSS4X48 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Asaf Danziger | Mgmt | For | For | For | No |
| 1b | Elect Director William Doyle | Mgmt | For | For | For | No |
| 1c | Elect Director Jeryl Hilleman | Mgmt | For | For | For | No |
| 1d | Elect Director David Hung | Mgmt | For | For | For | No |
| 1e | Elect Director Kinyip Gabriel Leung | Mgmt | For | For | For | No |
| 1f | Elect Director Martin Madden | Mgmt | For | For | For | No |
| 1g | Elect Director Allyson Ocean | Mgmt | For | For | For | No |
| 1h | Elect Director Timothy Scannell | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1i | Elect Director Kristin Stafford | Mgmt | For | For | For | No |
| 1j | Elect Director William Vernon | Mgmt | For | For | For | No |
| 2 | Ratify Kost Forer Gabbay & Kasierer as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Novozymes A/S

| Meeting Date: 03/02/2023 | Country: Denmark | Ticker: NZYM.B |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/23/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DK0060336014 |

Novozymes A/S

| roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|-----------------------------------|---|--------------------------------------|---------------------------------|-------------------------------------|---------------------------------|----------------------------|
| 1 | Receive Report of Board | Mgmt | | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of DKK 6 Per Share | Mgmt | For | For | For | No |
| 4 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 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 | For | For | For | No |
| 6 | Reelect Cornelis de Jong (Chair) as Director | Mgmt | For | For | Abstain | Yes |
| | Blended Rationale: [LN-M0201-002] Nomine board. | ee serves as Chairman c | of the board and | bears responsibility for a poo | orly structured | m |
| 7 | Reelect Kim Stratton (Vice Chair) as Director | Mgmt | For | For | Abstain | Yes |
| | raises substantial concerns about the director's a | bilitv to exercise sufficient | oversight on this b | oard. | | |
| 8a | Reelect Heine Dalsgaard as Director | Mgmt | For | Abstain | For | Yes |
| 8a | | | | | For | Yes |
| | Reelect Heine Dalsgaard as Director | | | | For | Yes |
| 8b | Reelect Heine Dalsgaard as Director Blended Rationale: . | Mgmt | For | Abstain | | |
| | Reelect Heine Dalsgaard as Director Blended Rationale: . Elect Sharon James as Director | Mgmt | For | Abstain For | For | No |
| 8b 8c | Reelect Heine Dalsgaard as Director Blended Rationale: . Elect Sharon James as Director Reelect Kasim Kutay as Director Reelect Morten Otto Alexander | Mgmt Mgmt Mgmt | For For For | Abstain For For | For For | - No No |
| 8b 8c 8d | Reelect Heine Dalsgaard as Director Blended Rationale: . Elect Sharon James as Director Reelect Kasim Kutay as Director Reelect Morten Otto Alexander Sommer as Director Ratify PricewaterhouseCoopers as | Mgmt Mgmt Mgmt Mgmt | For For For For | Abstain For For For | For For For | No No No |
| 8b 8c 8d 9 | Reelect Heine Dalsgaard as Director <i>Blended Rationale: .</i> Elect Sharon James as Director Reelect Kasim Kutay as Director Reelect Morten Otto Alexander Sommer as Director Ratify PricewaterhouseCoopers as Auditors 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 | Mgmt Mgmt Mgmt Mgmt | For For For For | Abstain For For For For | For For For | No No No |
| 8b 8c 8d 9 | Reelect Heine Dalsgaard as Director Blended Rationale: . Elect Sharon James as Director Reelect Kasim Kutay as Director Reelect Morten Otto Alexander Sommer as Director Ratify PricewaterhouseCoopers as Auditors Approve Creation of DKK 56.2 Million Pool of Capital in B Shares without Preemptive Rights; DKK 56.2 Million Pool of Capital in Warrants without Preemptive Rights | Mgmt Mgmt Mgmt Mgmt | For For For For | Abstain For For For For | For For For | No No No |
| 8b 8c 8d 9 10a | Reelect Heine Dalsgaard as DirectorBlended Rationale: .Elect Sharon James as DirectorReelect Kasim Kutay as DirectorReelect Morten Otto AlexanderSommer as DirectorRatify PricewaterhouseCoopers asAuditorsApprove Creation of DKK 56.2 MillionPool of Capital in B Shares withoutPreemptive Rights; DKK 56.2 MillionPool of Capital with Preemptive Rights;and Pool of Capital in Warrantswithout Preemptive RightsBlended Rationale: . | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For | Abstain For For For For | For For For For | No No No No |
| 8b 8c 8d 9 10a 10b | Reelect Heine Dalsgaard as DirectorBlended Rationale: .Elect Sharon James as DirectorReelect Kasim Kutay as DirectorReelect Morten Otto AlexanderSommer as DirectorRatify PricewaterhouseCoopers asAuditorsApprove Creation of DKK 56.2 MillionPool of Capital in B Shares withoutPreemptive Rights; DKK 56.2 MillionPool of Capital in Warrantswithout Preemptive RightsBlended Rationale: .Authorize Share Repurchase ProgramAuthorize Board to Decide on the | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | Abstain For For For For | For For For For For | No No No No No |

Novozymes A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 10f | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For | For | No |
| 11 | Other Business | Mgmt | | | | |

Novozymes A/S

| Meeting Date: 03/30/2023 | Country: Denmark | Ticker: NZYM.B |
|--------------------------|---|----------------------------|
| Record Date: 03/23/2023 | Meeting Type: Extraordinary Shareholders | |
| | | Primary ISIN: DK0060336014 |

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

Nucor Corporation

| Meeting Date: 05/11/2023 | Country: USA | Ticker: NUE |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US6703461052 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Norma B. Clayton | Mgmt | For | For | For | No |
| 1.2 | Elect Director Patrick J. Dempsey | Mgmt | For | For | For | No |
| 1.3 | Elect Director Christopher J. Kearney | Mgmt | For | For | For | No |
| 1.4 | Elect Director Laurette T. Koellner | Mgmt | For | For | For | No |
| 1.5 | Elect Director Michael W. Lamach | Mgmt | For | For | For | No |
| 1.6 | Elect Director Joseph D. Rupp | Mgmt | For | For | For | No |

Nucor Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.7 | Elect Director Leon J. Topalian | Mgmt | For | For | For | No |
| 1.8 | Elect Director Nadja Y. West | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Nutrien Ltd.

| Meeting Date: 05/10/2023 | Country: Canada | Ticker: NTR |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA67077M1086 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Christopher M. Burley | Mgmt | For | For | For | No |
| 1.2 | Elect Director Maura J. Clark | Mgmt | For | For | For | No |
| 1.3 | Elect Director Russell K. Girling | Mgmt | For | For | For | No |
| 1.4 | Elect Director Michael J. Hennigan | Mgmt | For | For | For | No |
| 1.5 | Elect Director Miranda C. Hubbs | Mgmt | For | For | For | No |
| 1.6 | Elect Director Raj S. Kushwaha | Mgmt | For | For | For | No |
| 1.7 | Elect Director Alice D. Laberge | Mgmt | For | For | For | No |
| 1.8 | Elect Director Consuelo E. Madere | Mgmt | For | For | For | No |
| 1.9 | Elect Director Keith G. Martell | Mgmt | For | For | For | No |
| 1.10 | Elect Director Aaron W. Regent | Mgmt | For | For | For | No |
| 1.11 | Elect Director Ken A. Seitz | Mgmt | For | For | For | No |
| 1.12 | Elect Director Nelson L. C. Silva | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

NVIDIA Corporation

| Meeting Date: 06/22/2023 | Country: USA | Ticker: NVDA |
|--------------------------|----------------------|--------------|
| Record Date: 04/24/2023 | Meeting Type: Annual | |

Primary ISIN: US67066G1040

NVIDIA Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Robert K. Burgess | Mgmt | For | For | For | No |
| 1b | Elect Director Tench Coxe | Mgmt | For | For | For | No |
| 1c | Elect Director John O. Dabiri | Mgmt | For | For | For | No |
| 1d | Elect Director Persis S. Drell | Mgmt | For | For | For | No |
| 1e | Elect Director Jen-Hsun Huang | Mgmt | For | For | For | No |
| 1f | Elect Director Dawn Hudson | Mgmt | For | For | For | No |
| 1g | Elect Director Harvey C. Jones | Mgmt | For | For | For | No |
| 1h | Elect Director Michael G. McCaffery | Mgmt | For | For | For | No |
| 1i | Elect Director Stephen C. Neal | Mgmt | For | For | For | No |
| 1j | Elect Director Mark L. Perry | Mgmt | For | For | For | No |
| 1k | Elect Director A. Brooke Seawell | Mgmt | For | For | For | No |
| 11 | Elect Director Aarti Shah | Mgmt | For | For | For | No |
| 1m | Elect Director Mark A. Stevens | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

Old Dominion Freight Line, Inc.

| Meeting Date: 05/17/2023 | Country: USA | Ticker: ODFL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/09/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US6795801009 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Sherry A. Aaholm | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.2 | Elect Director David S. Congdon | Mgmt | For | For | For | No |
| 1.3 | Elect Director John R. Congdon, Jr. | Mgmt | For | For | For | No |
| 1.4 | Elect Director Andrew S. Davis | Mgmt | For | For | For | No |
| 1.5 | Elect Director Bradley R. Gabosch | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.6 | Elect Director Greg C. Gantt | Mgmt | For | For | For | No |

Old Dominion Freight Line, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.7 | Elect Director Patrick D. Hanley | Mgmt | For | For | For | No |
| 1.8 | Elect Director John D. Kasarda | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.9 | Elect Director Wendy T. Stallings | Mgmt | For | For | For | No |
| 1.10 | Elect Director Thomas A. Stith, III | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.11 | Elect Director Leo H. Suggs | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| | | | | | | |

OMRON Corp.

| Meeting Date: 06/22/2023 | Country: Japan | Ticker: 6645 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3197800000 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Yamada, Yoshihito | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.2 | Elect Director Tsujinaga, Junta | Mgmt | For | For | For | No |
| 2.3 | Elect Director Miyata, Kiichiro | Mgmt | For | For | For | No |
| 2.4 | Elect Director Tomita, Masahiko | Mgmt | For | For | For | No |
| 2.5 | Elect Director Yukumoto, Shizuto | Mgmt | For | For | For | No |
| 2.6 | Elect Director Kamigama, Takehiro | Mgmt | For | For | For | No |
| 2.7 | Elect Director Kobayashi, Izumi | Mgmt | For | For | For | No |
| 2.8 | Elect Director Suzuki, Yoshihisa | Mgmt | For | For | For | No |
| 3 | Appoint Statutory Auditor Hosoi, Toshio | Mgmt | For | For | For | No |
| 4 | Appoint Alternate Statutory Auditor Watanabe, Toru | Mgmt | For | For | For | No |

ONEOK, Inc.

Meeting Date: 05/24/2023 Record Date: 03/27/2023 Country: USA Meeting Type: Annual Ticker: OKE

Primary ISIN: US6826801036

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Brian L. Derksen | Mgmt | For | For | For | No |
| 1.2 | Elect Director Julie H. Edwards | Mgmt | For | For | For | No |
| 1.3 | Elect Director Mark W. Helderman | Mgmt | For | For | For | No |
| 1.4 | Elect Director Randall J. Larson | Mgmt | For | For | For | No |
| 1.5 | Elect Director Steven J. Malcolm | Mgmt | For | For | For | No |
| 1.6 | Elect Director Jim W. Mogg | Mgmt | For | For | For | No |
| 1.7 | Elect Director Pattye L. Moore | Mgmt | For | For | For | No |
| 1.8 | Elect Director Pierce H. Norton, II | Mgmt | For | For | For | No |
| 1.9 | Elect Director Eduardo A. Rodriguez | Mgmt | For | For | For | No |
| 1.10 | Elect Director Gerald D. Smith | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

ONEOK, Inc.

| Meeting Date: 09/21/2023 | Country: USA | Ticker: OKE |
|--------------------------|-----------------------|----------------------------|
| Record Date: 07/24/2023 | Meeting Type: Special | |
| | | Primary ISIN: US6826801036 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|-------------------|---------------------|---------------------|------------------------|
| 1 | Issue Shares in Connection with the Merger | Mgmt | For | For | For | No |
| | Blended Rationale: The board seeks share of the agreement, MMP unitholders will rec valued at approximately \$67.50 per unit, o fairness opinion by Goldman Sachs. | reive \$25.00 per share ir | n cash and 0.6670 | OKE common stock pe | er share, which was | |
| 2 | Adjourn Meeting | Mgmt | For | For | For | No |

Open Text Corporation

Meeting Date: 09/14/2023 Record Date: 08/03/2023 Country: Canada Meeting Type: Annual Ticker: OTEX

Primary ISIN: CA6837151068

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director P. Thomas Jenkins | Mgmt | For | For | For | No |
| 1.2 | Elect Director Mark J. Barrenechea | Mgmt | For | For | For | No |
| 1.3 | Elect Director Randy Fowlie | Mgmt | For | For | For | No |
| 1.4 | Elect Director David Fraser | Mgmt | For | For | For | No |
| 1.5 | Elect Director Gail E. Hamilton | Mgmt | For | For | For | No |
| 1.6 | Elect Director Robert (Bob) Hau | Mgmt | For | For | For | No |
| 1.7 | Elect Director Ann M. Powell | Mgmt | For | For | For | No |
| 1.8 | Elect Director Stephen J. Sadler | Mgmt | For | For | For | No |
| 1.9 | Elect Director Michael Slaunwhite | Mgmt | For | For | For | No |
| 1.10 | Elect Director Katharine B. Stevenson | Mgmt | For | For | For | No |
| 1.11 | Elect Director Deborah Weinstein | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For | Yes |

Orica Ltd.

| Meeting Date: 12/14/2022 | Country: Australia | Ticker: ORI |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/12/2022 | Meeting Type: Annual | |
| | | Primary ISIN: AU0000000RI1 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2.1 | Elect Gene Tilbrook as Director | Mgmt | For | For | For | No |
| 2.2 | Elect Karen Moses as Director | Mgmt | For | For | For | No |
| 2.3 | Elect Gordon Naylor as Director | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Grant of Performance Rights to Sanjeev Gandhi | Mgmt | For | For | For | No |
| 5 | Approve Proportional Takeover Bids | Mgmt | For | For | For | No |

Orion Oyj

Meeting Date: 03/22/2023 Record Date: 03/10/2023 Country: Finland Meeting Type: Annual Ticker: ORNBV

Primary ISIN: FI0009014377

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Call the Meeting to Order | Mgmt | | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | | | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | | | | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 8 | Approve Allocation of Income and Dividends of EUR 1.60 Per Share; Approve Charitable Donations of up to EUR 350,000 | Mgmt | For | For | For | No |
| 9 | Approve Discharge of Board, President and CEO | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | For | No |
| 11 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 61,000 for Vice Chairman and Chairman of the Committees, and EUR 50,000 for Other Directors; Approve Meeting Fees | Mgmt | For | For | For | No |
| 12 | Fix Number of Directors at Eight | Mgmt | For | For | For | No |
| 13 | Reelect Kari Jussi Aho, Maziar Mike Doustdar, Ari Lehtoranta, Veli-Matti Mattila, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen (Chair) and Karen Lykke Sorensen as Directors | Mgmt | For | For | For | No |
| 14 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Ratify KPMG as Auditors | Mgmt | For | For | For | No |
| 16 | Allow Shareholder Meetings to be Held by Electronic Means Only | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 17 | Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights | Mgmt | For | For | For | No |

Blended Rationale: [LN-M0300-003] Potential to be excessively dilutive to existing shareholders.

18

Close Meeting

Orkla ASA

Meeting Date: 04/13/2023 Record Date: 04/03/2023 Country: Norway Meeting Type: Annual Ticker: ORK

Primary ISIN: NO0003733800

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------------------|----------------|-----------------------------|---------------------|------------------------|
| 1 | Open Meeting; Elect Chairman of Meeting | Mgmt | For | For | Do Not Vote | No |
| 2 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share | Mgmt | For | For | Do Not Vote | No |
| 3.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For | Do Not Vote | No |
| 3.2 | Approve Remuneration Statement | Mgmt | For | Against | Do Not Vote | No |
| | Blended Rationale: [SD-M0550-001] Disclos policies and the link between performance-b | - | | nding of the company's remu | neration | |
| 4 | Discuss Company's Corporate Governance Statement | Mgmt | | | | |
| 5.1 | Authorize Repurchase of Shares for Use in Employee Incentive Programs | Mgmt | For | For | Do Not Vote | No |
| 5.2 | Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares | Mgmt | For | For | Do Not Vote | No |
| 6.1 | Reelect Stein Erik Hagen as Director | Mgmt | For | For | Do Not Vote | No |
| | Blended Rationale: [SF-M0201-020] Vote ag performance and/or peers. | ainst compensation co | mmittee member | because pay is not properly | aligned with | |
| 6.2 | Reelect Liselott Kilaas as Director | Mgmt | For | For | Do Not Vote | No |
| | Blended Rationale: [SF-M0201-020] Vote ag performance and/or peers. | ainst compensation co | mmittee member | because pay is not properly | aligned with | |
| 6.3 | Reelect Peter Agnefjall as Director | Mgmt | For | For | Do Not Vote | No |
| 6.4 | Reelect Anna Mossberg as Director | Mgmt | For | For | Do Not Vote | No |
| 6.5 | Reelect Christina Fagerberg as Director | Mgmt | For | For | Do Not Vote | No |
| 6.6 | Reelect Rolv Erik Ryssdal as Director | Mgmt | For | For | Do Not Vote | No |
| 6.7 | Reelect Caroline Hagen Kjos as Director | Mgmt | For | For | Do Not Vote | No |
| 7 | Reelect Stein Erik Hagen as Board Chairman | Mgmt | For | For | Do Not Vote | No |
| 8 | Reelect Nils-Henrik Pettersson as Members of Nominating Committee | Mgmt | For | For | Do Not Vote | No |
| 9 | Approve Remuneration of Directors | Mgmt | For | Against | Do Not Vote | No |

Orkla ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 10 | Approve Remuneration of Nominating Committee | Mgmt | For | For | Do Not Vote | No |
| 11 | Approve Remuneration of Auditors | Mgmt | For | For | Do Not Vote | No |

Orsted A/S

| Meeting Date: 03/07/2023 | Country: Denmark | Ticker: ORSTED |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DK0060094928 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Report of Board | Mgmt | | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Management and Board | Mgmt | For | For | For | No |
| 5 | Approve Allocation of Income and Dividends of DKK 13.5 Per Share | Mgmt | For | For | For | No |
| 6.1 | Fix Number of Directors at Eight | Mgmt | For | For | For | No |
| 6.2 | Reelect Thomas Thune Andersen (Chair) as Director | Mgmt | For | For | For | No |
| 6.3 | Reelect Lene Skole (Vice Chair) as Director | Mgmt | For | For | For | No |
| 6.4a | Reelect Jorgen Kildah as Director | Mgmt | For | For | For | No |
| 6.4b | Reelect Peter Korsholm as Director | Mgmt | For | For | For | No |
| 6.4c | Reelect Dieter Wimmer as Director | Mgmt | For | For | For | No |
| 6.4d | Reelect Julia King as Director | Mgmt | For | For | For | No |
| 6.4e | Elect Annica Bresky as New Director | Mgmt | For | For | For | No |

Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe

raises substantial concerns about the director's ability to exercise sufficient oversight on this board.

| 6.4f | Elect Andrew Brown as New Director | Mgmt | For | 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 | For | For | For | No |
| 8 | Ratify PricewaterhouseCoopers as Auditor | Mgmt | For | For | For | No |

Orsted A/S

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

Otis Worldwide Corporation

| Meeting Date: 05/18/2023 | Country: USA | Ticker: OTIS |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US68902V1070 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------|----------------------|--------------------------|---------------------|------------------------|
| 1a | Elect Director Jeffrey H. Black | Mgmt | For | For | For | No |
| 1b | Elect Director Nelda J. Connors | Mgmt | For | For | For | No |
| 1c | Elect Director Kathy Hopinkah Hannan | Mgmt | For | For | For | No |
| 1d | Elect Director Shailesh G. Jejurikar | Mgmt | For | For | For | No |
| 1e | Elect Director Christopher J. Kearney | Mgmt | For | For | For | No |
| 1f | Elect Director Judith F. Marks | Mgmt | For | For | For | No |
| 1g | Elect Director Harold W. McGraw, III | Mgmt | For | For | For | No |
| 1h | Elect Director Margaret M. V. Preston | Mgmt | For | For | For | No |
| 1i | Elect Director Shelley Stewart, Jr. | Mgmt | For | For | For | No |
| 1j | Elect Director John H. Walker | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Require Independent Board Chair | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0107-101] Compar role. | ny has a designated lea | d director who fulfi | ills the requirements ap | propriate to such | |

Owens Corning

Meeting Date: 04/20/2023 Record Date: 02/21/2023 Country: USA Meeting Type: Annual Ticker: OC

Primary ISIN: US6907421019

Owens Corning

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Brian D. Chambers | Mgmt | For | For | For | No |
| 1b | Elect Director Eduardo E. Cordeiro | Mgmt | For | For | For | No |
| 1c | Elect Director Adrienne D. Elsner | Mgmt | For | For | For | No |
| 1d | Elect Director Alfred E. Festa | Mgmt | For | For | For | No |
| 1e | Elect Director Edward F. Lonergan | Mgmt | For | For | For | No |
| 1f | Elect Director Maryann T. Mannen | Mgmt | For | For | For | No |
| 1g | Elect Director Paul E. Martin | Mgmt | For | For | For | No |
| 1h | Elect Director W. Howard Morris | Mgmt | For | For | For | No |
| 1i | Elect Director Suzanne P. Nimocks | Mgmt | For | For | For | No |
| 1j | Elect Director John D. Williams | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 6 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | For | For | No |
| 7 | Amend Bylaws to Add Federal Forum Selection Provision | Mgmt | For | For | For | No |

Panasonic Holdings Corp.

| Meeting Date: 06/26/2023 | Country: Japan | Ticker: 6752 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: 1P3866800000 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Tsuga, Kazuhiro | Mgmt | For | For | For | No |
| 1.2 | Elect Director Kusumi, Yuki | Mgmt | For | For | For | No |
| 1.3 | Elect Director Homma, Tetsuro | Mgmt | For | For | For | No |
| 1.4 | Elect Director Sato, Mototsugu | Mgmt | For | For | For | No |
| 1.5 | Elect Director Umeda, Hirokazu | Mgmt | For | For | For | No |
| 1.6 | Elect Director Matsui, Shinobu | Mgmt | For | For | For | No |

Panasonic Holdings Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.7 | Elect Director Noji, Kunio | Mgmt | For | For | For | No |
| 1.8 | Elect Director Sawada, Michitaka | Mgmt | For | For | For | No |
| 1.9 | Elect Director Toyama, Kazuhiko | Mgmt | For | For | For | No |
| 1.10 | Elect Director Tsutsui, Yoshinobu | Mgmt | For | For | For | No |
| 1.11 | Elect Director Miyabe, Yoshiyuki | Mgmt | For | For | For | No |
| 1.12 | Elect Director Shotoku, Ayako | Mgmt | For | For | For | No |
| 1.13 | Elect Director Nishiyama, Keita | Mgmt | For | For | For | No |
| 2 | Appoint Statutory Auditor Baba, Hidetoshi | Mgmt | For | For | For | No |
| 3 | Approve Restricted Stock Plan | Mgmt | For | For | For | No |
| 4 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For | For | No |

Pandora AS

| Meeting Date: 03/16/2023 | Country: Denmark | Ticker: PNDORA |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/09/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DK0060252690 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|----------------|
| 1 | Receive Report of Board | Mgmt | | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | For | No |
| 4 | Approve Remuneration of Directors | Mgmt | For | For | For | No |
| 5 | Approve Allocation of Income and Dividends of DKK 16.00 Per Share | Mgmt | For | For | For | No |
| 6.1 | Reelect Peter A. Ruzicka as Director | Mgmt | For | For | Abstain | Yes |
| | Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a | | | | 9 | |
| 6.2 | Reelect Christian Frigast as Director | Mgmt | For | For | For | No |
| 6.3 | Reelect Birgitta Stymne Goransson as Director | Mgmt | For | For | For | No |
| 6.4 | Reelect Marianne Kirkegaard as Director | Mgmt | For | For | For | No |
| 6.5 | Reelect Catherine Spindler as Director | Mgmt | For | For | For | No |
| 6.6 | Reelect Jan Zijderveld as Director | Mgmt | For | For | For | No |
| 6.7 | Elect Lilian Fossum Biner as New Director | Mgmt | For | For | For | No |

Vote

Pandora AS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 7 | Ratify Ernst & Young as Auditor | Mgmt | For | For | For | No |
| 8 | Approve Discharge of Management and Board | Mgmt | For | For | For | No |
| 9.1 | Approve DKK 6.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly | Mgmt | For | For | For | No |
| 9.2 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 9.3 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For | For | No |
| 10 | Other Business | Mgmt | | | | |

Parkland Corporation

| Meeting Date: 05/04/2023 | Country: Canada | Ticker: PKI |
|--------------------------|------------------------------|----------------------------|
| Record Date: 03/15/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: CA70137W1086 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Michael Christiansen | Mgmt | For | For | For | No |
| 1.2 | Elect Director Lisa Colnett | Mgmt | For | For | For | No |
| 1.3 | Elect Director Robert Espey | Mgmt | For | For | For | No |
| 1.4 | Elect Director Marc Halley | Mgmt | For | For | For | No |
| 1.5 | Elect Director Tim W. Hogarth | Mgmt | For | For | For | No |
| 1.6 | Elect Director Richard Hookway | Mgmt | For | For | For | No |
| 1.7 | Elect Director Angela John | Mgmt | For | For | For | No |
| 1.8 | Elect Director Jim Pantelidis | Mgmt | For | For | For | No |
| 1.9 | Elect Director Steven Richardson | Mgmt | For | For | For | No |
| 1.10 | Elect Director Deborah Stein | Mgmt | For | For | For | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For | No |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For | No |
| 5 | Re-approve Stock Option Plan | Mgmt | For | For | For | No |
| 6 | Amend Restricted Share Unit Plan | Mgmt | For | For | For | No |
| 7 | Re-approve Restricted Share Unit Plan | Mgmt | For | For | For | No |
| 8 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

Paylocity Holding Corporation

Meeting Date: 11/30/2023 Record Date: 10/03/2023 Country: USA Meeting Type: Annual Ticker: PCTY

Primary ISIN: US70438V1061

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Steven R. Beauchamp | Mgmt | For | For | For | No |
| 1.2 | Elect Director Linda M. Breard | Mgmt | For | For | For | No |
| 1.3 | Elect Director Virginia G. Breen | Mgmt | For | For | For | No |
| 1.4 | Elect Director Jeffrey T. Diehl | Mgmt | For | For | For | No |
| 1.5 | Elect Director Robin L. Pederson | Mgmt | For | For | For | No |
| 1.6 | Elect Director Andres D. Reiner | Mgmt | For | For | For | No |
| 1.7 | Elect Director Kenneth B. Robinson | Mgmt | For | For | For | No |
| 1.8 | Elect Director Steven I. Sarowitz | Mgmt | For | For | For | No |
| 1.9 | Elect Director Ronald V. Waters, III | Mgmt | For | For | For | No |
| 1.10 | Elect Director Toby J. Williams | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 5 | Provide Directors May Be Removed With or Without Cause | Mgmt | For | For | For | No |

Pearson Plc

| Meeting Date: 04/28/2023 | Country: United Kingdom | Ticker: PSON |
|--------------------------|-------------------------|----------------------------|
| Record Date: 04/26/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB0006776081 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Re-elect Andy Bird as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Sherry Coutu as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5 | Re-elect Sally Johnson as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Omid Kordestani as Director | Mgmt | For | For | For | No |

Pearson Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 7 | Re-elect Esther Lee as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 8 | Re-elect Graeme Pitkethly as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Tim Score as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 10 | Re-elect Annette Thomas as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Lincoln Wallen as Director | Mgmt | For | For | For | No |
| 12 | Approve Remuneration Policy | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 13 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Pembina Pipeline Corporation

| Meeting Date: 05/05/2023 | Country: Canada | Ticker: PPL | |
|--------------------------|----------------------|----------------------------|--|
| Record Date: 03/17/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: CA7063271034 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Anne-Marie N. Ainsworth | Mgmt | For | For | For | No |
| 1.2 | Elect Director J. Scott Burrows | Mgmt | For | For | For | No |
| 1.3 | Elect Director Cynthia Carroll | Mgmt | For | For | For | No |
| 1.4 | Elect Director Ana Dutra | Mgmt | For | For | For | No |
| 1.5 | Elect Director Robert G. Gwin | Mgmt | For | For | For | No |
| 1.6 | Elect Director Maureen E. Howe | Mgmt | For | For | For | No |
| 1.7 | Elect Director Gordon J. Kerr | Mgmt | For | For | For | No |

Pembina Pipeline Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.8 | Elect Director David M.B. LeGresley | Mgmt | For | For | For | No |
| 1.9 | Elect Director Andy J. Mah | Mgmt | For | For | For | No |
| 1.10 | Elect Director Leslie A. O'Donoghue | Mgmt | For | For | For | No |
| 1.11 | Elect Director Bruce D. Rubin | Mgmt | For | For | For | No |
| 1.12 | Elect Director Henry W. Sykes | Mgmt | For | For | For | No |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

Pentair plc

| Meeting Date: 05/09/2023 | Country: Ireland | Ticker: PNR |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/10/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE00BLS09M33 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Mona Abutaleb Stephenson | Mgmt | For | For | For | No |
| 1b | Elect Director Melissa Barra | Mgmt | For | For | For | No |
| 1c | Elect Director T. Michael Glenn | Mgmt | For | For | For | No |
| 1d | Elect Director Theodore L. Harris | Mgmt | For | For | For | No |
| 1e | Elect Director David A. Jones | Mgmt | For | For | For | No |
| 1f | Elect Director Gregory E. Knight | Mgmt | For | For | For | No |
| 1g | Elect Director Michael T. Speetzen | Mgmt | For | For | For | No |
| 1h | Elect Director John L. Stauch | Mgmt | For | For | For | No |
| 1i | Elect Director Billie I. Williamson | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors and Authorise Their Remuneration | Mgmt | For | For | For | No |
| 5 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For | For | No |
| 6 | Renew the Board's Authority to Opt-Out of Statutory Preemption Rights Under Irish Law | Mgmt | For | For | For | No |
| 7 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For | No |

PepsiCo, Inc.

Meeting Date: 05/03/2023 Record Date: 03/01/2023 Country: USA Meeting Type: Annual Ticker: PEP

Primary ISIN: US7134481081

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|--------------------------|----------------------|--------------------------|----------------------|------------------------|
| 1a | Elect Director Segun Agbaje | Mgmt | For | For | For | No |
| 1b | Elect Director Jennifer Bailey | Mgmt | For | For | For | No |
| 1c | Elect Director Cesar Conde | Mgmt | For | For | For | No |
| 1d | Elect Director Ian Cook | Mgmt | For | For | For | No |
| 1e | Elect Director Edith W. Cooper | Mgmt | For | For | For | No |
| 1f | Elect Director Susan M. Diamond | Mgmt | For | For | For | No |
| 1g | Elect Director Dina Dublon | Mgmt | For | For | For | No |
| 1h | Elect Director Michelle Gass | Mgmt | For | For | For | No |
| 1i | Elect Director Ramon L. Laguarta | Mgmt | For | For | For | No |
| 1j | Elect Director Dave J. Lewis | Mgmt | For | For | For | No |
| 1k | Elect Director David C. Page | Mgmt | For | For | For | No |
| 11 | Elect Director Robert C. Pohlad | Mgmt | For | For | For | No |
| 1m | Elect Director Daniel Vasella | Mgmt | For | For | For | No |
| 1n | Elect Director Darren Walker | Mgmt | For | For | For | No |
| 10 | Elect Director Alberto Weisser | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0107-101] Compa role. | ny has a designated lead | d director who fulfi | lls the requirements app | ropriate to such | |
| 6 | Issue Transparency Report on Global Public Policy and Political Influence | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The co is already enhancing its relevant disclosure | | sufficient disclosur | e and/or reporting regar | rding this issue, or | |
| 7 | Report on Impacts of Restrictive Reproductive Healthcare Legislation | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The co is already enhancing its relevant disclosure | | sufficient disclosur | e and/or reporting regar | rding this issue, or | |
| 8 | Publish Annual Congruency Report on Net-Zero Emissions Policy | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The co is already enhancing its relevant disclosure | | sufficient disclosur | e and/or reporting regar | rding this issue, or | |

Phillips 66

Meeting Date: 05/10/2023 Record Date: 03/15/2023

Country: USA Meeting Type: Annual Ticker: PSX

Primary ISIN: US7185461040

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Gregory J. Hayes | Mgmt | For | For | For | No |
| 1b | Elect Director Charles M. Holley | Mgmt | For | For | For | No |
| 1c | Elect Director Denise R. Singleton | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1d | Elect Director Glenn F. Tilton | Mgmt | For | For | For | No |
| 1e | Elect Director Marna C. Whittington | Mgmt | For | For | For | No |
| 2 | Declassify the Board of Directors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Publish Audited Report on Impacts of a Significant Reduction in Virgin Plastic Demand | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.

Pilbara Minerals Ltd.

| Meeting Date: 11/23/2023 | Country: Australia | Ticker: PLS |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000PLS0 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 2 | Elect Sally-Anne Layman as Director | Mgmt | For | For | For | No |
| 3 | Elect Stephen Scudamore as Director | Mgmt | For | For | For | No |
| 4 | Approve Pilbara Minerals Limited Award Plan | Mgmt | None | For | For | No |
| 5 | Amend Existing Securities Under the Pilbara Minerals Limited Award Plan | Mgmt | None | For | For | No |
| 6 | Approve Issuance of LTI Performance Rights to Dale Henderson | Mgmt | For | For | For | No |
| 7 | Approve Issuance of Share Rights to Anthony Kiernan | Mgmt | None | For | For | No |
| 8 | Approve Issuance of Share Rights to Nicholas Cernotta | Mgmt | None | For | For | No |

Pilbara Minerals Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 9 | Approve Issuance of Share Rights to Sally-Anne Layman | Mgmt | None | For | For | No |
| 10 | Approve Issuance of Share Rights to Miriam Stanborough | Mgmt | None | For | For | No |
| 11 | Approve Potential Termination Benefits | Mgmt | For | For | For | No |
| 12 | Approve Increase in Non-Executive Directors' Fees | Mgmt | None | For | For | No |

Plug Power Inc.

| Meeting Date: 06/27/2023 | Country: USA | Ticker: PLUG |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US72919P2020 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Jonathan M. Silver | Mgmt | For | Withhold | For | Yes |
| 1b | Elect Director Kyungyeol Song | Mgmt | For | Withhold | For | Yes |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No |
| 3 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 6 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Pool Corporation

| Meeting Date: 05/03/2023 | Country: USA | Ticker: POOL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US73278L1052 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Peter D. Arvan | Mgmt | For | For | For | No |
| 1b | Elect Director Martha "Marty" S. Gervasi | Mgmt | For | For | For | No |
| 1c | Elect Director James "Jim" D. Hope | Mgmt | For | For | For | No |
| 1d | Elect Director Debra S. Oler | Mgmt | For | For | For | No |

Pool Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1e | Elect Director Manuel J. Perez de la Mesa | Mgmt | For | For | For | No |
| 1f | Elect Director Carlos A. Sabater | Mgmt | For | For | For | No |
| 1g | Elect Director Robert C. Sledd | Mgmt | For | For | For | No |
| 1h | Elect Director John E. Stokely | Mgmt | For | For | For | No |
| 1i | Elect Director David G. Whalen | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

PPG Industries, Inc.

| Meeting Date: 04/20/2023 | Country: USA | Ticker: PPG |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US6935061076 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|--------------------------|----------------------------|---------------------|------------------------|
| 1.1 | Elect Director Stephen F. Angel | Mgmt | For | For | For | No |
| 1.2 | Elect Director Hugh Grant | Mgmt | For | For | For | No |
| 1.3 | Elect Director Melanie L. Healey | Mgmt | For | For | For | No |
| 1.4 | Elect Director Timothy M. Knavish | Mgmt | For | For | For | No |
| 1.5 | Elect Director Guillermo Novo | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Require Independent Board Chair | SH | Against | For | Against | Yes |
| | Riandad Patianala: ISE \$0107 1011 Company ba | a a designated load direct | tor who fulfille the rea | viromonto oppropriato to d | auch | |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

Prosus NV

Meeting Date: 08/23/2023 Record Date: 07/26/2023 Country: Netherlands Meeting Type: Annual Ticker: PRX

Primary ISIN: NL0013654783

Prosus NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|----------------------------|-------------|---------|---------------------|-----------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Receive Annual Report (Non-Voting) | Mgmt | | | | |
| 2 | Approve Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-001] Remuneration provide sufficient understanding of the company's company performance. | | | | | |
| 3 | Adopt Financial Statements | Mgmt | For | For | For | No |
| 4 | Approve Allocation of Income | Mgmt | For | For | For | No |
| 5 | Approve Discharge of Executive Directors | Mgmt | For | For | For | No |
| 6 | Approve Discharge of Non-Executive Directors | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote agains performance and/or peers.[LN-M0550-001] Remu | | | | | |
| 7 | Approve Remuneration of Non-Executive Directors | Mgmt | For | For | For | No |
| 8.1 | Reelect Manisha Girotra as Non-Executive Director | Mgmt | For | For | For | No |
| 8.2 | Reelect Rachel Jafta as Non-Executive Director | Mgmt | For | For | For | No |
| 8.3 | Reelect Mark Sorour as Non-Executive Director | Mgmt | For | For | For | No |
| 8.4 | Reelect Ying Xu as Non-Executive Director | Mgmt | For | For | For | No |
| 9 | Ratify Deloitte Accountants B.V. as Auditors | Mgmt | For | For | For | No |
| 10 | Amend Articles of Association and Grant Board Authority to Issue Shares | Mgmt | For | For | For | No |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | Mgmt | For | For | For | No |
| 12 | Authorize Repurchase of Shares | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0346-001] Proposed re | purchase authority is exce | essive. | | | |
| 13 | Approve Reduction in Share Capital Through Cancellation of Shares | Mgmt | For | For | For | No |
| 14 | Discuss Voting Results | Mgmt | | | | |
| 15 | Close Meeting | Mgmt | | | | |

Prudential Financial, Inc.

Meeting Date: 05/09/2023 Record Date: 03/10/2023 Country: USA Meeting Type: Annual Ticker: PRU

Primary ISIN: US7443201022

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Gilbert F. Casellas | Mgmt | For | For | For | No |
| 1.2 | Elect Director Robert M. Falzon | Mgmt | For | For | For | No |
| 1.3 | Elect Director Martina Hund-Mejean | Mgmt | For | For | For | No |
| 1.4 | Elect Director Wendy E. Jones | Mgmt | For | For | For | No |
| 1.5 | Elect Director Charles F. Lowrey | Mgmt | For | For | For | No |
| 1.6 | Elect Director Sandra Pianalto | Mgmt | For | For | For | No |
| 1.7 | Elect Director Christine A. Poon | Mgmt | For | For | For | No |
| 1.8 | Elect Director Douglas A. Scovanner | Mgmt | For | For | For | No |
| 1.9 | Elect Director Michael A. Todman | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Require Independent Board Chair | SH | Against | For | Against | Yes |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

Prysmian SpA

 Meeting Date: 04/19/2023
 Country: Italy
 Ticker: PRY

 Record Date: 04/06/2023
 Meeting Type: Annual/Special
 Primary ISIN: IT0004176001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Allocation of Income | Mgmt | For | For | For | No |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For | No |
| 4 | Approve Incentive Plan | Mgmt | For | For | For | No |
| 5 | Approve Remuneration Policy | Mgmt | For | For | For | No |

Prysmian SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 6 | Approve Second Section of the Remuneration Report | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| | Extraordinary Business | Mgmt | | | | |
| 1 | Authorize Board to Increase Capital to Service the Incentive Plan | Mgmt | For | For | For | No |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against | Against | No |

Blended Rationale: [SF-M0105-001] The information provided is insufficient to make an informed voting decision.

Publicis Groupe SA

| Meeting Date: 05/31/2023 | Country: France | Ticker: PUB |
|--------------------------|------------------------------|----------------------------|
| Record Date: 05/29/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000130577 |

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|---|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 2.90 per Share | Mgmt | For | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For | No |
| 5 | Reelect Suzan LeVine as Supervisory Board Member | Mgmt | For | For | For | No |
| 6 | Reelect Antonella Mei-Pochtler as Supervisory Board Member | Mgmt | For | For | For | No |
| 7 | Appoint KPMG S.A. as Auditor | Mgmt | For | For | For | No |
| 8 | Approve Remuneration Policy of Chairman of Supervisory Board | Mgmt | For | For | For | No |
| 9 | Approve Remuneration Policy of Supervisory Board Members | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Policy of Chairman of Management Board | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of Management Board Members | Mgmt | For | For | For | No |
| 12 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |

Publicis Groupe SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 13 | Approve Compensation of Maurice Levy, Chairman of Supervisory Board | Mgmt | For | For | For | No |
| 14 | Approve Compensation of Arthur Sadoun, Chairman of the Management Board | Mgmt | For | For | For | No |
| 15 | Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member | Mgmt | For | For | For | No |
| 16 | Approve Compensation of Steve King, Management Board Member until September 14, 2022 | Mgmt | For | For | For | No |
| 17 | Approve Compensation of Michel-Alain Proch, Management Board Member | Mgmt | For | For | For | No |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | For | No |
| | Ordinary Business | Mgmt | | | | |
| 22 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

PUMA SE

| Meeting Date: 05/24/2023 | Country: Germany | Ticker: PUM |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/02/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE0006969603 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.82 per Share | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 5 | Ratify KPMG AG as Auditors for Fiscal Year 2023 | Mgmt | For | For | For | No |

PUMA SE

| roposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|-------------------|--|--|----------------------|-------------------------------|---------------------|------------------------|
| 6 | Approve Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-001] Disclosure of and the link between performance-based pay and discretion regarding increases.[LN-M0550-001] R disclosures, the performance hurdles do not appe | d company performance.[Remuneration arrangemen | LN-M0550-003] Pc | oor use of remuneration commi | ttee | |
| 7.1 | Elect Heloise Temple-Boyer to the Supervisory Board | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0201-007] As nomination Nominee is not independent and serves on a key | | sponsible for lack o | of independence[SD-M0201-00 | 15] | |
| 7.2 | Elect Thore Ohlsson to the Supervisory Board | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0201-005] Nominee is a | not independent and serv | es on a key comm | ittee. | | |
| 7.3 | Elect Jean-Marc Duplaix to the Supervisory Board | Mgmt | For | Against | For | Yes |
| 7.4 | Elect Fiona May to the Supervisory Board | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-007] As nomination Vote against compensation committee member b [LN-M0550-002] Remuneration committee discrem poorly structured. | ecause pay is not properl | y aligned with perf | ormance and/or peers. | | |
| 7.5 | Elect Martin Koeppel as Employee Representative to the Supervisory Board | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-020] Vote against performance and/or peers.[LN-M0550-002] Remu Remuneration arrangements are poorly structured | ineration committee discr | | | 'n | |
| 7.6 | Elect Bernd Illig as Employee Representative to the Supervisory Board | Mgmt | For | For | For | No |
| 8 | Approve Remuneration Policy for the Supervisory Board | Mgmt | For | For | For | No |
| 9 | Approve Virtual-Only Shareholder Meetings Until 2028 | Mgmt | For | 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 | For | For | For | No |

QBE Insurance Group Limited

| Meeting Date: 05/12/2023 | Country: Australia | Ticker: QBE |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/10/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000QBE9 |

QBE Insurance Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Grant of Conditional Rights to Andrew Horton | Mgmt | For | For | For | No |
| 4a | Elect Michael (Mike) Wilkins as Director | Mgmt | For | For | For | No |
| 4b | Elect Kathryn (Kathy) Lisson as Director | Mgmt | For | For | For | No |

Quanta Services, Inc.

| Meeting Date: 05/23/2023 | Country: USA | Ticker: PWR |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/30/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US74762E1029 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Earl C. (Duke) Austin, Jr. | Mgmt | For | For | For | No |
| 1.2 | Elect Director Doyle N. Beneby | Mgmt | For | For | For | No |
| 1.3 | Elect Director Vincent D. Poster | Mgmt | For | For | For | No |
| 1.4 | Elect Director Bernard Fried | Mgmt | For | For | For | No |
| 1.5 | Elect Director Worthing F. Jackman | Mgmt | For | For | For | No |
| 1.6 | Elect Director Holli C. Ladhani | Mgmt | For | For | For | No |
| 1.7 | Elect Director David M. McClanahan | Mgmt | For | For | For | No |
| 1.8 | Elect Director R. Scott Rowe | Mgmt | For | For | For | No |
| 1.9 | Elect Director Margaret B. Shannon | Mgmt | For | For | For | No |
| 1.10 | Elect Director Martha B. Wyrsch | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

Quest Diagnostics Incorporated

| Meeting Date: 05/17/2023 | Country: USA | Ticker: DGX |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US74834L1008 |

Quest Diagnostics Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|--|
| 1.1 | Elect Director James E. Davis | Mgmt | For | For | For | No | |
| 1.2 | Elect Director Luis A. Diaz, Jr. | Mgmt | For | For | For | No | |
| 1.3 | Elect Director Tracey C. Doi | Mgmt | For | For | For | No | |
| 1.4 | Elect Director Vicky B. Gregg | Mgmt | For | For | For | No | |
| 1.5 | Elect Director Wright L. Lassiter, III | Mgmt | For | For | For | No | |
| 1.6 | Elect Director Timothy L. Main | Mgmt | For | For | For | No | |
| 1.7 | Elect Director Denise M. Morrison | Mgmt | For | For | For | No | |
| 1.8 | Elect Director Gary M. Pfeiffer | Mgmt | For | For | For | No | |
| 1.9 | Elect Director Timothy M. Ring | Mgmt | For | For | For | No | |
| 1.10 | Elect Director Gail R. Wilensky | Mgmt | For | For | For | No | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | |
| | Blended Rationale: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year. | | | | | | |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No | |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For | No | |
| 6 | Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | SH | Against | For | Against | Yes | |

shareholders, or unduly constraining on the company2- [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.

Reckitt Benckiser Group Plc

| Meeting Date: 05/03/2023 | Country: United Kingdom | Ticker: RKT |
|--------------------------|-------------------------|----------------------------|
| Record Date: 04/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B24CGK77 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Andrew Bonfield as Director | Mgmt | For | For | For | No |

Reckitt Benckiser Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 5 | Re-elect Olivier Bohuon as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Jeff Carr as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Margherita Della Valle as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Nicandro Durante as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Mary Harris as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Mehmood Khan as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Pam Kirby as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Chris Sinclair as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Elane Stock as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Alan Stewart as Director | Mgmt | For | For | For | No |
| 15 | Elect Jeremy Darroch as Director | Mgmt | For | For | For | No |
| 16 | Elect Tamara Ingram as Director | Mgmt | For | For | For | No |
| 17 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 19 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 23 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Recruit Holdings Co., Ltd.

| Meeting Date: 06/26/2023 | Country: Japan | Ticker: 6098 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3970300004 |

| | | | Mt | | Webs | Vote |
|--------------------|----------------------------------|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1.1 | Elect Director Minegishi, Masumi | Mgmt | For | For | For | No |
| 1.2 | Elect Director Idekoba, Hisayuki | Mgmt | For | For | For | No |
| 1.3 | Elect Director Senaha, Ayano | Mgmt | For | For | For | No |

Recruit Holdings Co., Ltd.

| | - · · · | | | | | |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
| 1.4 | Elect Director Rony Kahan | Mgmt | For | For | For | No |
| 1.5 | Elect Director Izumiya, Naoki | Mgmt | For | For | For | No |
| 1.6 | Elect Director Totoki, Hiroki | Mgmt | For | For | For | No |
| 1.7 | Elect Director Honda, Keiko | Mgmt | For | For | For | No |
| 1.8 | Elect Director Katrina Lake | Mgmt | For | For | For | No |
| 2 | Appoint Alternate Statutory Auditor Tanaka, Miho | Mgmt | For | For | For | No |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For | For | No |

Red Electrica Corp. SA

| Meeting Date: 06/05/2023 | Country: Spain | Ticker: RED |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: ES0173093024 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Standalone Financial Statements | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For | For | No |
| 4 | Approve Non-Financial Information Statement | Mgmt | For | For | For | No |
| 5 | Approve Discharge of Board | Mgmt | For | For | For | No |
| 6 | Change Company Name and Amend Article 1 Accordingly | Mgmt | For | 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 | For | For | For | No |
| 7.2 | Amend Articles of General Meeting Regulations Re: Proxy, Issuance of Votes Via Telematic Means | Mgmt | For | For | For | No |
| 7.3 | Amend Article 15 of General Meeting Regulations Re: Constitution, Deliberation and Adoption of Resolutions | Mgmt | For | For | For | No |
| 8 | Reelect Jose Juan Ruiz Gomez as Director | Mgmt | For | For | For | No |
| 9.1 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 9.2 | Approve Remuneration of Directors | Mgmt | For | For | For | No |

Red Electrica Corp. SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For | No |
| 11 | Receive Corporate Governance Report | Mgmt | | | | |
| 12 | Receive Sustainability Report for FY 2022 | Mgmt | | | | |
| 13 | Receive Sustainability Plan for FY 2023-2025 | Mgmt | | | | |

Regions Financial Corporation

| Meeting Date: 04/19/2023 | Country: USA | Ticker: RF |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/21/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US7591EP1005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Mark A. Crosswhite | Mgmt | For | For | For | No |
| 1b | Elect Director Noopur Davis | Mgmt | For | For | For | No |
| 1c | Elect Director Zhanna Golodryga | Mgmt | For | For | For | No |
| 1d | Elect Director J. Thomas Hill | Mgmt | For | For | For | No |
| 1e | Elect Director John D. Johns | Mgmt | For | For | For | No |
| lf | Elect Director Joia M. Johnson | Mgmt | For | For | For | No |
| 1g | Elect Director Ruth Ann Marshall | Mgmt | For | For | For | No |
| 1h | Elect Director Charles D. McCrary | Mgmt | For | For | For | No |
| 1i | Elect Director James T. Prokopanko | Mgmt | For | For | For | No |
| 1j | Elect Director Lee J. Styslinger, III | Mgmt | For | For | For | No |
| 1k | Elect Director Jose S. Suquet | Mgmt | For | For | For | No |
| 11 | Elect Director John M. Turner, Jr. | Mgmt | For | For | For | No |
| 1m | Elect Director Timothy Vines | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

RELX Pic

| Meeting Date: 04/20/2023 | Country: United Kingdom | Ticker: REL |
|--------------------------|-------------------------|-------------|
| Record Date: 04/18/2023 | Meeting Type: Annual | |

Primary ISIN: GB00B2B0DG97

RELX Pic

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

Republic Services, Inc.

Meeting Date: 05/12/2023 Record Date: 03/15/2023 Country: USA Meeting Type: Annual Ticker: RSG

Primary ISIN: US7607591002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Manuel Kadre | Mgmt | For | For | For | No |
| 1b | Elect Director Tomago Collins | Mgmt | For | For | For | No |
| 1c | Elect Director Michael A. Duffy | Mgmt | For | For | For | No |
| 1d | Elect Director Thomas W. Handley | Mgmt | For | For | For | No |
| 1e | Elect Director Jennifer M. Kirk | Mgmt | For | For | For | No |
| 1f | Elect Director Michael Larson | Mgmt | For | For | For | No |
| 1g | Elect Director James P. Snee | Mgmt | For | For | For | No |
| 1h | Elect Director Brian S. Tyler | Mgmt | For | For | For | No |
| 1i | Elect Director Jon Vander Ark | Mgmt | For | For | For | No |
| 1j | Elect Director Sandra M. Volpe | Mgmt | For | For | For | No |
| 1k | Elect Director Katharine B. Weymouth | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Ritchie Bros. Auctioneers Incorporated

| Meeting Date: 03/14/2023 | Country: Canada | Ticker: RBA |
|--------------------------|-----------------------------|----------------------------|
| Record Date: 01/25/2023 | Meeting Type: Proxy Contest | |
| | | Primary ISIN: CA7677441056 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------------|---------------------|------------------------|
| | Management Proxy (White Proxy Card) | Mgmt | | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | Do Not Vote | For | No |
| 2 | Adjourn Meeting | Mgmt | For | Do Not Vote | For | No |
| | Dissident Proxy (Green Proxy Card) | Mgmt | | | | |
| 1 | Issue Shares in Connection with Acquisition | Mgmt | Against | Against | Do Not Vote | No |

Ritchie Bros. Auctioneers Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------|-----------|-------------|---------|---------------------|------------------------|
| 2 | Adjourn Meeting | Mgmt | Against | Against | Do Not Vote | No |

Ritchie Bros. Auctioneers Incorporated

| Meeting Date: 05/08/2023 | Country: Canada | Ticker: RBA |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/05/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: CA7677441056 |

| | | | | | | Vote |
|--------------------|---|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1a | Elect Director Erik Olsson | Mgmt | For | For | For | No |
| 1b | Elect Director Ann Fandozzi | Mgmt | For | For | For | No |
| 1c | Elect Director Brian Bales | Mgmt | For | For | For | No |
| 1d | Elect Director William (Bill) Breslin | Mgmt | For | For | For | No |
| 1e | Elect Director Adam DeWitt | Mgmt | For | For | For | No |
| 1f | Elect Director Robert George Elton | Mgmt | For | For | For | No |
| 1g | Elect Director Lisa Hook | Mgmt | For | For | For | No |
| 1h | Elect Director Timothy O'Day | Mgmt | For | For | For | No |
| 1i | Elect Director Sarah Raiss | Mgmt | For | For | For | No |
| 1j | Elect Director Michael Sieger | Mgmt | For | For | For | No |
| 1k | Elect Director Jeffrey C. Smith | Mgmt | For | For | For | No |
| 11 | Elect Director Carol M. Stephenson | Mgmt | For | For | For | No |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 5 | Approve Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 6 | Change Company Name to RB Global, Inc. | Mgmt | For | For | For | No |

Rivian Automotive, Inc.

| Meeting Date: 06/21/2023 | Country: USA | Ticker: RIVN |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US76954A1034 |

Rivian Automotive, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Karen Boone | Mgmt | For | Withhold | For | Yes |
| 1b | Elect Director Rose Marcario | Mgmt | For | Withhold | For | Yes |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Adopt a Comprehensive Human Rights Policy | SH | Against | For | For | No |

Blended Rationale: [SF-S0000-016] Greater disclosure on this issue, which we deem material to the long-term economic interests of shareholders, would help investors better assess risks and opportunities at the company.

Robert Half International Inc.

| Meeting Date: 05/17/2023 | Country: USA | Ticker: RHI |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US7703231032 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Julia L. Coronado | Mgmt | For | For | For | No |
| 1b | Elect Director Dirk A. Kempthorne | Mgmt | For | For | For | No |
| 1c | Elect Director Harold M. Messmer, Jr. | Mgmt | For | For | For | No |
| 1d | Elect Director Marc H. Morial | Mgmt | For | For | For | No |
| 1e | Elect Director Robert J. Pace | Mgmt | For | For | For | No |
| 1f | Elect Director Frederick A. Richman | Mgmt | For | For | For | No |
| 1g | Elect Director M. Keith Waddell | Mgmt | For | For | For | No |
| 1h | Elect Director Marnie H. Wilking | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

Rockwell Automation, Inc.

| Meeting Date: 02/07/2023 | Country: USA | Ticker: ROK |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/12/2022 | Meeting Type: Annual | |
| | | Primary ISIN: US7739031091 |

Rockwell Automation, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|------------------------------|----------------------|-----------------------------|---------------------|------------------------|
| A1 | Elect Director William P. Gipson | Mgmt | For | For | For | No |
| A2 | Elect Director Pam Murphy | Mgmt | For | For | For | No |
| A3 | Elect Director Donald R. Parfet | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| A4 | Elect Director Robert W. Soderbery | Mgmt | For | For | For | No |
| В | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| С | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We be executive compensation every year. | elieve that it is in the bes | t interests of share | holders for issuers to hold | l votes on | |
| D | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

Rollins, Inc.

| Meeting Date: 04/25/2023 | Country: USA | Ticker: ROL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/01/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US7757111049 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|---------------------------|--------------------|--------------|---------------------|------------------------|
| 1.1 | Elect Director Jerry E. Gahlhoff, Jr. | Mgmt | For | For | For | No |
| 1.2 | Elect Director Patrick J. Gunning | Mgmt | For | For | For | No |
| 1.3 | Elect Director Gregory B. Morrison | Mgmt | For | For | For | No |
| 1.4 | Elect Director Jerry W. Nix | Mgmt | For | For | Withhold | Yes |
| | Blended Rationale: [SD-M0201-005] Nom | inee is not independent a | nd serves on a key | y committee. | | |
| 1.5 | Elect Director P. Russell Hardin | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year | One Year | No |

Blended Rationale: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year.

S&P Global Inc.

Meeting Date: 05/03/2023 Record Date: 03/13/2023 Country: USA Meeting Type: Annual Ticker: SPGI

Primary ISIN: US78409V1044

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Marco Alvera | Mgmt | For | For | For | No |
| 1.2 | Elect Director Jacques Esculier | Mgmt | For | For | For | No |
| 1.3 | Elect Director Gay Huey Evans | Mgmt | For | For | For | No |
| 1.4 | Elect Director William D. Green | Mgmt | For | For | For | No |
| 1.5 | Elect Director Stephanie C. Hill | Mgmt | For | For | For | No |
| 1.6 | Elect Director Rebecca Jacoby | Mgmt | For | For | For | No |
| 1.7 | Elect Director Robert P. Kelly | Mgmt | For | For | For | No |
| 1.8 | Elect Director Ian Paul Livingston | Mgmt | For | For | For | No |
| 1.9 | Elect Director Deborah D. McWhinney | Mgmt | For | For | For | No |
| 1.10 | Elect Director Maria R. Morris | Mgmt | For | For | For | No |
| 1.11 | Elect Director Douglas L. Peterson | Mgmt | For | For | For | No |
| 1.12 | Elect Director Richard E. Thornburgh | Mgmt | For | For | For | No |
| 1.13 | Elect Director Gregory Washington | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Schneider Electric SE

| Meeting Date: 05/04/2023 | Country: France | Ticker: SU |
|--------------------------|------------------------------|----------------------------|
| Record Date: 05/02/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000121972 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Treatment of Losses and Dividends of EUR 3.15 per Share | Mgmt | For | For | For | No |

Schneider Electric SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For | No |
| 5 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 6 | Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 7 | Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023 | Mgmt | For | For | For | No |
| 8 | Approve Remuneration Policy of Peter Herweck, CEO since May 4, 2023 | Mgmt | For | For | For | No |
| 9 | Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023 | Mgmt | For | For | For | No |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2.8 Million | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 12 | Reelect Leo Apotheker as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 13 | Reelect Gregory Spierkel as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 14 | Reelect Lip-Bu Tan as Director | Mgmt | For | For | For | No |
| 15 | Elect Abhay Parasnis as Director | Mgmt | For | For | For | No |
| 16 | Elect Giulia Chierchia as Director | Mgmt | For | For | For | No |
| 17 | Approve Company's Climate Transition Plan | Mgmt | For | For | For | No |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | Mgmt | For | 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 | For | For | For | No |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million | Mgmt | For | 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 | For | For | For | No |

Schneider Electric SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 23 | Authorize Capital Increase of up to 9.81 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For | No |
| 24 | Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 26 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | For | No |
| 27 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| | Ordinary Business | Mgmt | | | | |
| 28 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

Schroders Plc

| Meeting Date: 04/27/2023 | Country: United Kingdom | Ticker: SDR |
|--------------------------|-------------------------|----------------------------|
| Record Date: 04/25/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00BP9LHF23 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 5 | Elect Paul Edgecliffe-Johnson as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Dame Elizabeth Corley as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Peter Harrison as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Richard Keers as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Ian King as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Rhian Davies as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Rakhi Goss-Custard as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Deborah Waterhouse as Director | Mgmt | For | For | For | No |

Schroders Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 13 | Re-elect Matthew Westerman as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Claire Fitzalan Howard as Director | Mgmt | For | For | For | No |
| 15 | Re-elect Leonie Schroder as Director | Mgmt | For | For | For | No |
| 16 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 18 | Approve Waiver of Rule 9 of the Takeover Code | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

SEGRO PLC

| Meeting Date: 04/20/2023 | Country: United Kingdom | Ticker: SGRO |
|--------------------------|-------------------------|----------------------------|
| Record Date: 04/18/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B5ZN1N88 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Re-elect Andy Harrison as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Mary Barnard as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Sue Clayton as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Soumen Das as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Carol Fairweather as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Simon Fraser as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Andy Gulliford as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Martin Moore as Director | Mgmt | For | For | For | No |
| 12 | Re-elect David Sleath as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Linda Yueh as Director | Mgmt | For | For | For | No |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

SEGRO PLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Sekisui House, Ltd.

| Meeting Date: 04/25/2023 | Country: Japan | Ticker: 1928 |
|--------------------------|----------------------|----------------------------|
| Record Date: 01/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3420600003 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 58 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Nakai, Yoshihiro | Mgmt | For | For | For | No |
| 2.2 | Elect Director Horiuchi, Yosuke | Mgmt | For | For | For | No |
| 2.3 | Elect Director Tanaka, Satoshi | Mgmt | For | For | For | No |
| 2.4 | Elect Director Ishii, Toru | Mgmt | For | For | For | No |
| 2.5 | Elect Director Shinozaki, Hiroshi | Mgmt | For | For | For | No |
| 2.6 | Elect Director Yoshimaru, Yukiko | Mgmt | For | For | For | No |
| 2.7 | Elect Director Kitazawa, Toshifumi | Mgmt | For | For | For | No |
| 2.8 | Elect Director Nakajima, Yoshimi | Mgmt | For | For | For | No |
| 2.9 | Elect Director Takegawa, Keiko | Mgmt | For | For | For | No |
| 2.10 | Elect Director Abe, Shinichi | Mgmt | For | For | For | No |

Severn Trent Plc

| Meeting Date: 07/06/2023 | Country: United Kingdom | Ticker: SVT |
|--------------------------|-------------------------|----------------------------|
| Record Date: 07/04/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B1FH8J72 |

Severn Trent Plc

| Proposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|--|--|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No | | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No | | |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No | | |
| 4 | Re-elect Kevin Beeston as Director | Mgmt | For | For | For | No | | |
| 5 | Re-elect John Coghlan as Director | Mgmt | For | For | For | No | | |
| 6 | Re-elect Tom Delay as Director | Mgmt | For | For | For | No | | |
| 7 | Re-elect Liv Garfield as Director | Mgmt | For | For | For | No | | |
| 8 | Re-elect Christine Hodgson as Director | Mgmt | For | For | For | No | | |
| | Blended Rationale: [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. | | | | | | | |
| 9 | Elect Sarah Legg as Director | Mgmt | For | For | For | No | | |
| 10 | Elect Helen Miles as Director | Mgmt | For | For | For | No | | |
| 11 | Re-elect Sharmila Nebhrajani as Director | Mgmt | For | For | For | No | | |
| 12 | Re-elect Gillian Sheldon as Director | Mgmt | For | For | For | No | | |
| 13 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No | | |
| 14 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No | | |
| 15 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No | | |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No | | |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No | | |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No | | |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No | | |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No | | |

SG Holdings Co., Ltd.

| Meeting Date: 06/23/2023 | Country: Japan | Ticker: 9143 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3162770006 |

SG Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Kuriwada, Eiichi | Mgmt | For | For | For | No |
| 1.2 | Elect Director Matsumoto, Hidekazu | Mgmt | For | For | For | No |
| 1.3 | Elect Director Motomura, Masahide | Mgmt | For | For | For | No |
| 1.4 | Elect Director Kawanago, Katsuhiro | Mgmt | For | For | For | No |
| 1.5 | Elect Director Sasamori, Kimiaki | Mgmt | For | For | For | No |
| 1.6 | Elect Director Takaoka, Mika | Mgmt | For | For | For | No |
| 1.7 | Elect Director Sagisaka, Osami | Mgmt | For | For | For | No |
| 1.8 | Elect Director Akiyama, Masato | Mgmt | For | For | For | No |
| 2 | Appoint Statutory Auditor Niimoto, Tomonari | Mgmt | For | For | For | No |

SGS SA

| Meeting Date: 03/28/2023 | Country: Switzerland | Ticker: SGSN |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: CH1256740924 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 1.2 | Approve Remuneration Report (Non-Binding) | Mgmt | For | For | For | No |
| 2 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of CHF 80.00 per Share | Mgmt | For | For | For | No |
| 4.1.1 | Reelect Calvin Grieder as Director | Mgmt | For | For | For | No |
| 4.1.2 | Reelect Sami Atiya as Director | Mgmt | For | For | For | No |
| 4.1.3 | Reelect Phyllis Cheung as Director | Mgmt | For | For | For | No |
| 4.1.4 | Reelect Ian Gallienne as Director | Mgmt | For | For | For | No |
| 4.1.5 | Reelect Tobias Hartmann as Director | Mgmt | For | For | For | No |
| 4.1.6 | Reelect Shelby du Pasquier as Director | Mgmt | For | For | For | No |
| 4.1.7 | Reelect Kory Sorenson as Director | Mgmt | For | For | For | No |
| 4.1.8 | Reelect Janet Vergis as Director | Mgmt | For | For | For | No |
| 4.1.9 | Elect Jens Riedel as Director | Mgmt | For | For | For | No |
| 4.2 | Reelect Calvin Grieder as Board Chair | Mgmt | For | For | For | No |

SGS SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|----------------------------|--------------------|------------------------------|---------------------|------------------------|
| 4.3.1 | Reappoint Sami Atiya as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 4.3.2 | Reappoint Ian Gallienne as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 4.3.3 | Reappoint Kory Sorenson as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 4.4 | Ratify PricewaterhouseCoopers SA as Auditors | Mgmt | For | For | For | No |
| 4.5 | Designate Notaires a Carouge as Independent Proxy | Mgmt | For | For | For | No |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 2.7 Million | Mgmt | For | For | For | No |
| 5.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 12.5 Million | Mgmt | For | For | For | No |
| 5.3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million | Mgmt | For | For | For | No |
| 5.4 | Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 13.5 Million | Mgmt | For | For | For | No |
| 6.1 | Approve 1:25 Stock Split | Mgmt | For | 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 | For | Against | Against | No |
| | Blended Rationale: [RU-M0300-004] Proposed a | uthorization may result in | share issuance lev | els that exceeds market stan | dards. | |
| 6.3 | Amend Corporate Purpose | Mgmt | For | For | For | No |
| 6.4 | Amend Articles Re: General Meetings (incl. Hybrid and Virtual Meetings); Board Meetings | Mgmt | For | For | For | No |
| 6.5 | Amend Articles Re: Threshold for Convening Extraordinary General Meeting and Submitting Items to the Agenda | Mgmt | For | For | For | No |
| 6.6 | Amend Articles Re: Rules on Remuneration | Mgmt | For | For | For | No |
| 7 | Transact Other Business (Voting) | Mgmt | For | Against | Abstain | Yes |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the

opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

Shopify Inc.

Meeting Date: 06/27/2023 Record Date: 05/16/2023 Country: Canada Meeting Type: Annual Ticker: SHOP

Primary ISIN: CA82509L1076

Shopify Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| | Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders | Mgmt | | | | |
| 1A | Elect Director Tobias Lutke | Mgmt | For | For | For | No |
| 1B | Elect Director Robert Ashe | Mgmt | For | For | For | No |
| 1C | Elect Director Gail Goodman | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1D | Elect Director Colleen Johnston | Mgmt | For | For | For | No |
| 1E | Elect Director Jeremy Levine | Mgmt | For | For | For | No |
| 1F | Elect Director Toby Shannan | Mgmt | For | For | For | No |
| 1G | Elect Director Fidji Simo | Mgmt | For | For | For | No |
| 1H | Elect Director Bret Taylor | Mgmt | For | For | For | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | For | Yes |

Singapore Exchange Limited

| Meeting Date: 10/05/2023 | Country: Singapore | Ticker: S68 |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: SG1J26887955 |

| | | | | | | Vote |
|--------------------|--|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3a | Elect Lim Chin Hu as Director | Mgmt | For | For | For | No |
| 3b | Elect Loh Boon Chye as Director | Mgmt | For | For | For | No |
| 3c | Elect Mark Makepeace as Director | Mgmt | For | For | For | No |
| 3d | Elect Yeoh Oon Jin as Director | Mgmt | For | For | For | No |
| 4a | Elect Julie Gao as Director | Mgmt | For | For | For | No |
| 4b | Elect Lin Huey Ru as Director | Mgmt | For | For | For | No |
| 5 | Approve Directors' Fees to be Paid to the Chairman | Mgmt | For | For | For | No |

Singapore Exchange Limited

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

Sino Land Company Limited

| Meeting Date: 10/25/2023 | Country: Hong Kong | Ticker: 83 |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/18/2023 | Meeting Type: Annual | |
| | | Primary ISIN: HK0083000502 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|--|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No | |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No | |
| 3.1 | Elect Robert Ng Chee Siong as Director | Mgmt | For | For | For | No | |
| 3.2 | Elect Ronald Joseph Arculli as Director | Mgmt | For | Against | For | Yes | |
| 3.3 | Elect Nikki Ng Mien Hua as Director | Mgmt | For | Against | For | Yes | |
| 3.4 | Elect Adrian David Li Man-kiu as Director | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification[HK-M0201-008] Audit Committee without majority independence[HK-M0201-013] Remuneration Committee without majority independence[SF-M0201-025] The nomination committee is not majority independent.[HK-M0201-007] Chair of Audit Committee not independent | | | | | | |
| 3.5 | Elect Thomas Tang Wing Yung as Director | Mgmt | For | Against | For | Yes | |
| 3.6 | Authorize Board to Fix Remuneration | Mgmt | For | For | For | No | |

| | Director | | | | | |
|-----|---|------|-----|-----|-----|----|
| 3.6 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For | For | No |
| 4 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 5.1 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |

Sino Land Company Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|--|
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [RU-M0300-003] This authority is not in shareholders' best economic interests as it would give the board excessive discretion. | | | | | | |
| 5.3 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against | Against | No | |
| | Blended Rationale: [RU-M0300-003] This authority is not in shareholders' best economic interests as it would give the board excessive discretion. | | | | | | |

SNAM SpA

| Meeting Date: 05/04/2023 | Country: Italy | Ticker: SRG |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IT0003153415 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Allocation of Income | Mgmt | For | For | For | No |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For | No |
| 4 | Approve the 2023-2025 Long Term Share Incentive Plan | Mgmt | For | For | For | No |
| 5.1 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 5.2 | Approve Second Section of the Remuneration Report | Mgmt | For | For | For | No |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against | Against | No |

Blended Rationale: [SF-M0105-001] The information provided is insufficient to make an informed voting decision.

SoftBank Corp.

Meeting Date: 06/20/2023 Record Date: 03/31/2023 Country: Japan Meeting Type: Annual Ticker: 9434

Primary ISIN: JP3732000009

SoftBank Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Amend Articles to Create Bond-type Class Shares | Mgmt | For | For | For | No |
| 2.1 | Elect Director Miyauchi, Ken | Mgmt | For | For | For | No |
| 2.2 | Elect Director Miyakawa, Junichi | Mgmt | For | For | For | No |
| 2.3 | Elect Director Shimba, Jun | Mgmt | For | For | For | No |
| 2.4 | Elect Director Imai, Yasuyuki | Mgmt | For | For | For | No |
| 2.5 | Elect Director Fujihara, Kazuhiko | Mgmt | For | For | For | No |
| 2.6 | Elect Director Son, Masayoshi | Mgmt | For | For | For | No |
| 2.7 | Elect Director Horiba, Atsushi | Mgmt | For | For | For | No |
| 2.8 | Elect Director Kamigama, Takehiro | Mgmt | For | For | For | No |
| 2.9 | Elect Director Oki, Kazuaki | Mgmt | For | For | For | No |
| 2.10 | Elect Director Uemura, Kyoko | Mgmt | For | For | For | No |
| 2.11 | Elect Director Koshi, Naomi | Mgmt | For | For | For | No |
| 3.1 | Appoint Statutory Auditor Shimagami, Eiji | Mgmt | For | For | For | No |
| 3.2 | Appoint Statutory Auditor Kojima, Shuji | Mgmt | For | Against | For | Yes |
| 3.3 | Appoint Statutory Auditor Kimiwada, Kazuko | Mgmt | For | For | For | No |
| 4 | Appoint Alternate Statutory Auditor Nakajima, Yasuhiro | Mgmt | For | For | For | No |

Sompo Holdings, Inc.

| Meeting Date: 06/26/2023 | Country: Japan | Ticker: 8630 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3165000005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 130 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Sakurada, Kengo | Mgmt | For | Against | For | Yes |
| 2.2 | Elect Director Okumura, Mikio | Mgmt | For | Against | For | Yes |
| 2.3 | Elect Director Scott Trevor Davis | Mgmt | For | For | For | No |
| 2.4 | Elect Director Endo, Isao | Mgmt | For | For | For | No |
| 2.5 | Elect Director Higashi, Kazuhiro | Mgmt | For | For | For | No |
| 2.6 | Elect Director Nawa, Takashi | Mgmt | For | For | For | No |

Sompo Holdings, Inc.

| | posal mber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|---|---------------|--------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 2 | 7 | Elect Director Shibata, Misuzu | Mgmt | For | For | For | No |
| 2 | .8 | Elect Director Yamada, Meyumi | Mgmt | For | For | For | No |
| 2 | .9 | Elect Director Ito, Kumi | Mgmt | For | For | For | No |
| 2 | .10 | Elect Director Waga, Masayuki | Mgmt | For | For | For | No |
| 2 | .11 | Elect Director Kajikawa, Toru | Mgmt | For | For | For | No |
| 2 | .12 | Elect Director Kasai, Satoshi | Mgmt | For | For | For | No |

Sonic Healthcare Limited

| Meeting Date: 11/16/2023 | Country: Australia | Ticker: SHL |
|--------------------------|----------------------|----------------------------|
| Record Date: 11/14/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000SHL7 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Mark Compton as Director | Mgmt | For | For | For | No |
| 2 | Elect Neville Mitchell as Director | Mgmt | For | For | For | No |
| 3 | Elect Suzanne Crowe as Director | Mgmt | For | For | For | No |
| 4 | Elect Chris Wilks as Director | Mgmt | For | For | For | No |
| 5 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 6 | Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan | Mgmt | For | For | For | No |
| 7 | Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan | Mgmt | For | For | For | No |
| 8 | Approve LTI Options and Performance Rights to Colin Goldschmidt | Mgmt | For | For | For | No |
| 9 | Approve LTI Options and Performance Rights to Chris Wilks | Mgmt | For | For | For | No |
| 10 | Approve Renewal of Proportional Takeover Bid Approval Provisions | Mgmt | For | For | For | No |

Sonova Holding AG

| Meeting Date: 06/12/2023 | Country: Switzerland | Ticker: SOON |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: CH0012549785 |

Sonova Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 1.2 | Approve Remuneration Report (Non-Binding) | Mgmt | For | For | For | No |
| 2 | Approve Allocation of Income and Dividends of CHF 4.60 per Share | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For | No |
| 4 | Amend Articles Re: Composition of Compensation Committee | Mgmt | For | For | For | No |
| 5.1.1 | Reelect Robert Spoerry as Director and Board Chair | Mgmt | For | For | For | No |
| 5.1.2 | Reelect Stacy Seng as Director | Mgmt | For | For | For | No |
| 5.1.3 | Reelect Gregory Behar as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | _ |
| 5.1.4 | Reelect Lynn Bleil as Director | Mgmt | For | For | For | No |
| 5.1.5 | Reelect Lukas Braunschweiler as Director | Mgmt | For | For | For | No |
| 5.1.6 | Reelect Roland Diggelmann as Director | Mgmt | For | For | For | No |
| 5.1.7 | Reelect Julie Tay as Director | Mgmt | For | For | For | No |
| 5.1.8 | Reelect Ronald van der Vis as Director | Mgmt | For | For | For | No |
| 5.1.9 | Reelect Adrian Widmer as Director | Mgmt | For | For | For | No |
| 5.2.1 | Reappoint Stacy Seng as Member of the Nomination and Compensation Committee | Mgmt | For | For | For | No |
| 5.2.2 | Reappoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee | Mgmt | For | For | For | No |
| 5.2.3 | Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee | Mgmt | For | For | For | No |
| 5.3 | Appoint Julie Tay as Member of the Nomination and Compensation Committee | Mgmt | For | For | For | No |
| 5.4 | Ratify Ernst & Young AG as Auditors | Mgmt | For | For | For | No |
| 5.5 | Designate Keller AG as Independent Proxy | Mgmt | For | For | For | No |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 3.2 Million | Mgmt | For | For | For | No |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million | Mgmt | For | For | For | No |

Sonova Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 7 | Approve CHF 76,645.50 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 8.1 | Amend Corporate Purpose | Mgmt | For | 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 | For | 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 | For | For | For | No |
| 8.4 | Amend Articles of Association | Mgmt | For | For | For | No |
| 8.5 | Approve Virtual-Only or Hybrid Shareholder Meetings | Mgmt | For | For | For | No |
| 9 | Transact Other Business (Voting) | Mgmt | For | Against | Abstain | Yes |
| | | | | | | |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the

opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

Sony Group Corp.

| Meeting Date: 06/20/2023 | Country: Japan | Ticker: 6758 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3435000009 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Yoshida, Kenichiro | Mgmt | For | For | For | No |
| 1.2 | Elect Director Totoki, Hiroki | Mgmt | For | For | For | No |
| 1.3 | Elect Director Hatanaka, Yoshihiko | Mgmt | For | For | For | No |
| 1.4 | Elect Director Oka, Toshiko | Mgmt | For | For | For | No |
| 1.5 | Elect Director Akiyama, Sakie | Mgmt | For | For | For | No |
| 1.6 | Elect Director Wendy Becker | Mgmt | For | For | For | No |
| 1.7 | Elect Director Kishigami, Keiko | Mgmt | For | For | For | No |
| 1.8 | Elect Director Joseph A. Kraft Jr | Mgmt | For | For | For | No |
| 1.9 | Elect Director Neil Hunt | Mgmt | For | For | For | No |
| 1.10 | Elect Director William Morrow | Mgmt | For | For | For | No |
| 2 | Approve Stock Option Plan | Mgmt | For | For | For | No |
| | | | | | | |

St. James's Place Plc

Meeting Date: 05/18/2023 Record Date: 05/16/2023 Country: United Kingdom Meeting Type: Annual Ticker: STJ

Primary ISIN: GB0007669376

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|---------------------------|-----------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 4 | Approve Remuneration Report | Mgmt | For | Against | For | Yes |
| | Blended Rationale: [LN-M0550-001] Remunerati | ion arrangements are pool | rly structured. | | | |
| 5 | Re-elect Andrew Croft as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Craig Gentle as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Emma Griffin as Director | Mgmt | For | For | For | No |
| | Blended Rationale: [LN-M0550-001] Remunerati | ion arrangements are pool | rly structured. | | | |
| 8 | Re-elect Rosemary Hilary as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Lesley-Ann Nash as Director | Mgmt | For | For | For | No |
| | Blended Rationale: [LN-M0550-001] Remunerati | ion arrangements are pool | rly structured. | | | |
| 10 | Re-elect Paul Manduca as Director | Mgmt | For | For | For | No |
| | Blended Rationale: [SF-M0201-019] Nominee se raises substantial concerns about the director's a | | | - | 9 | |
| 11 | Re-elect John Hitchins as Director | Mgmt | For | For | For | No |
| 12 | Elect Dominic Burke as Director | Mgmt | For | For | For | No |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Steel Dynamics, Inc.

Meeting Date: 05/11/2023 Record Date: 03/20/2023 Country: USA Meeting Type: Annual Ticker: STLD

Primary ISIN: US8581191009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Mark D. Millett | Mgmt | For | For | For | No |
| 1.2 | Elect Director Sheree L. Bargabos | Mgmt | For | For | For | No |
| 1.3 | Elect Director Kenneth W. Cornew | Mgmt | For | For | For | No |
| 1.4 | Elect Director Traci M. Dolan | Mgmt | For | For | For | No |
| 1.5 | Elect Director James C. Marcuccilli | Mgmt | For | For | For | No |
| 1.6 | Elect Director Bradley S. Seaman | Mgmt | For | For | For | No |
| 1.7 | Elect Director Gabriel L. Shaheen | Mgmt | For | For | For | No |
| 1.8 | Elect Director Luis M. Sierra | Mgmt | For | For | For | No |
| 1.9 | Elect Director Steven A. Sonnenberg | Mgmt | For | For | For | No |
| 1.10 | Elect Director Richard P. Teets, Jr. | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 6 | Adopt Majority Voting for Uncontested Election of Directors | Mgmt | For | For | For | No |

STERIS plc

| Meeting Date: 07/27/2023 | Country: Ireland | Ticker: STE |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/30/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE00BEY8C754 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Esther M. Alegria | Mgmt | For | For | For | No |
| 1b | Elect Director Richard C. Breeden | Mgmt | For | For | For | No |
| 1c | Elect Director Daniel A. Carestio | Mgmt | For | For | For | No |
| 1d | Elect Director Cynthia L. Feldmann | Mgmt | For | For | For | No |
| 1e | Elect Director Christopher S. Holland | Mgmt | For | For | For | No |
| 1f | Elect Director Jacqueline B. Kosecoff | Mgmt | For | For | For | No |

STERIS plc

| | | | | | | Vote |
|--------------------|--|------------------------------|--------------------|-----------------------------------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1g | Elect Director Paul E. Martin | Mgmt | For | For | For | No |
| 1h | Elect Director Nirav R. Shah | Mgmt | For | For | For | No |
| 1i | Elect Director Mohsen M. Sohi | Mgmt | For | For | For | No |
| 1j | Elect Director Richard M. Steeves | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor | Mgmt | For | For | For | No |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We bel executive compensation every year. | lieve that it is in the best | interests of share | holders for issuers to hold votes | on | |
| 7 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | For | For | For | No |
| 8 | Renew the Board's Authority to Opt-Out of Statutory Pre-emption Rights Under Irish Law | Mgmt | For | For | For | No |

Stockland

| Meeting Date: 10/16/2023 | Country: Australia | Ticker: SGP |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/14/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000SGP0 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|------------|-------------|---------|---------------------|------------------------|
| Number | | Topolicite | Rec | 100 KCC | Instruction | 100 |
| 2 | Elect Tom Pockett as Director | Mgmt | For | For | For | No |
| 3 | Elect Kate McKenzie as Director | Mgmt | For | For | For | No |
| 4 | Elect Andrew Stevens as Director | Mgmt | For | For | For | No |
| 5 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 6 | Approve Grant of Performance Rights to Tarun Gupta | Mgmt | For | For | For | No |

Stora Enso Oyj

| Meeting Date: 03/16/2023 | Country: Finland | Ticker: STERV |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: FI0009005961 |

Stora Enso Oyj

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------------------------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Call the Meeting to Order | Mgmt | | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | | | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | | | | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 8 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | Mgmt | For | For | For | No |
| 9 | Approve Discharge of Board and President | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SD-M0550-001] Disclos policies and the link between performance- | | | nding of the company's rem | nuneration | - |
| 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 | For | For | For | No |
| 12 | Fix Number of Directors at Nine | Mgmt | For | 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 | For | Against | Against | No |
| | Blended Rationale: [SD-M0201-005] Nomin does not provide sufficient understanding o and company performance. | | | | | |
| 14 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For | No |
| 16 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 17 | Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights | Mgmt | For | For | For | No |
| 18 | Allow Shareholder Meetings to be Held by Electronic Means Only | Mgmt | For | For | For | No |

Stora Enso Oyj

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--------------------------|-----------|-------------|---------|---------------------|------------------------|
| 19 | Decision on Making Order | Mgmt | | | | |
| 20 | Close Meeting | Mgmt | | | | |

Sumitomo Chemical Co., Ltd.

| Meeting Date: 06/21/2023 | Country: Japan | Ticker: 4005 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3401400001 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Tokura, Masakazu | Mgmt | For | For | For | No |
| 1.2 | Elect Director Iwata, Keiichi | Mgmt | For | For | For | No |
| 1.3 | Elect Director Matsui, Masaki | Mgmt | For | For | For | No |
| 1.4 | Elect Director Mito, Nobuaki | Mgmt | For | For | For | No |
| 1.5 | Elect Director Ueda, Hiroshi | Mgmt | For | For | For | No |
| 1.6 | Elect Director Niinuma, Hiroshi | Mgmt | For | For | For | No |
| 1.7 | Elect Director Sakai, Motoyuki | Mgmt | For | For | For | No |
| 1.8 | Elect Director Takeuchi, Seiji | Mgmt | For | For | For | No |
| 1.9 | Elect Director Tomono, Hiroshi | Mgmt | For | For | For | No |
| 1.10 | Elect Director Ito, Motoshige | Mgmt | For | For | For | No |
| 1.11 | Elect Director Muraki, Atsuko | Mgmt | For | For | For | No |
| 1.12 | Elect Director Ichikawa, Akira | Mgmt | For | For | For | No |
| 2.1 | Appoint Statutory Auditor Nozaki, Kunio | Mgmt | For | For | For | No |
| 2.2 | Appoint Statutory Auditor Nishi, Hironobu | Mgmt | For | For | For | No |
| 2.3 | Appoint Statutory Auditor Kato, Yoshitaka | Mgmt | For | For | For | No |

Suncorp Group Limited

| Meeting Date: 09/26/2023 | Country: Australia | Ticker: SUN | |
|--------------------------|----------------------|----------------------------|--|
| Record Date: 09/24/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: AU000000SUN6 | |
| | | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For | No |

Suncorp Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2 | Approve Grant of Performance Rights to Steven Johnston | Mgmt | For | For | For | No |
| 3a | Elect Elmer Funke Kupper as Director | Mgmt | For | For | For | No |
| 3b | Elect Simon Machell as Director | Mgmt | For | For | For | No |

Suntory Beverage & Food Ltd.

| Meeting Date: 03/24/2023 | Country: Japan | Ticker: 2587 |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/31/2022 | Meeting Type: Annual | |
| | | Primary ISIN: JP3336560002 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 41 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Ono, Makiko | Mgmt | For | For | For | No |
| 2.2 | Elect Director Shekhar Mundlay | Mgmt | For | For | For | No |
| 2.3 | Elect Director Naiki, Hachiro | Mgmt | For | For | For | No |
| 2.4 | Elect Director Peter Harding | Mgmt | For | For | For | No |
| 2.5 | Elect Director Miyamori, Hiroshi | Mgmt | For | For | For | No |
| 2.6 | Elect Director Inoue, Yukari | Mgmt | For | For | For | No |
| 3.1 | Elect Director and Audit Committee Member Yamazaki, Yuji | Mgmt | For | For | For | No |
| 3.2 | Elect Director and Audit Committee Member Masuyama, Mika | Mgmt | For | For | For | No |
| 3.3 | Elect Director and Audit Committee Member Mimura, Mariko | Mgmt | For | For | For | No |
| 4 | Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro | Mgmt | For | For | For | No |
| | | | | | | |

Svenska Cellulosa AB SCA

| Meeting Date: 03/30/2023 | Country: Sweden | Ticker: SCA.B |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: SE0000112724 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For | For | No |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For | For | No |

Svenska Cellulosa AB SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 3 | Designate Inspector(s) of Minutes of Meeting | Mgmt | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 5 | Approve Agenda of Meeting | Mgmt | For | For | For | No |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 7 | Receive President's Report | Mgmt | | | | |
| 8.a | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 8.b | Approve Allocation of Income and Dividends of SEK 2.50 Per Share | Mgmt | For | For | For | No |
| 8.c1 | Approve Discharge of Charlotte Bengtsson | Mgmt | For | For | For | No |
| 8.c2 | Approve Discharge of Asa Bergman | Mgmt | For | For | For | No |
| 8.c3 | Approve Discharge of Par Boman | Mgmt | For | For | For | No |
| 8.c4 | Approve Discharge of Lennart Evrell | Mgmt | For | For | For | No |
| 8.c5 | Approve Discharge of Annemarie Gardshol | Mgmt | For | For | For | No |
| 8.c6 | Approve Discharge of Carina Hakansson | Mgmt | For | For | For | No |
| 8.c7 | Approve Discharge of Ulf Larsson (as board member) | Mgmt | For | For | For | No |
| 8.c8 | Approve Discharge of Martin Lindqvist | Mgmt | For | For | For | No |
| 8.c9 | Approve Discharge of Bert Nordberg | Mgmt | For | For | For | No |
| 8.c10 | Approve Discharge of Anders Sundstrom | Mgmt | For | For | For | No |
| 8.c11 | Approve Discharge of Barbara M. Thoralfsson | Mgmt | For | For | For | No |
| 8.c12 | Approve Discharge of Karl Aberg | Mgmt | For | For | For | No |
| 8.c13 | Approve Discharge of Employee Representative Niclas Andersson | Mgmt | For | For | For | No |
| 8.c14 | Approve Discharge of Employee Representative Roger Bostrom | Mgmt | For | For | For | No |
| 8.c15 | Approve Discharge of Employee Representative Maria Jonsson | Mgmt | For | For | For | No |
| 8.c16 | Approve Discharge of Employee Representative Johanna Viklund Linden | Mgmt | For | For | For | No |
| 8.c17 | Approve Discharge of Deputy Employee Representative Stefan Lundkvist | Mgmt | For | For | For | No |
| 8.c18 | Approve Discharge of Deputy Employee Representative Malin Marklund | Mgmt | For | For | For | No |
| 8.c19 | Approve Discharge of Deputy Employee Representative Peter Olsson | Mgmt | For | For | For | No |
| 8.c20 | Approve Discharge of CEO Ulf Larsson | Mgmt | For | For | For | No |

Svenska Cellulosa AB SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|---------------------------------|----------------------------------|---------------------|------------------------|
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | Mgmt | For | For | For | No |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | 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 | For | For | For | No |
| 11.2 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 12.1 | Reelect Asa Bergman as Director | Mgmt | For | For | For | No |
| 12.2 | Reelect Par Boman as Director | Mgmt | For | Against | For | Yes |
| 12.3 | Reelect Lennart Evrell as Director | Mgmt | For | For | For | No |
| 12.4 | Reelect Annemarie Gardshol as Director | Mgmt | For | For | For | No |
| 12.5 | Reelect Carina Hakansson as Director | Mgmt | For | For | For | No |
| 12.6 | Reelect Ulf Larsson as Director | Mgmt | For | For | For | No |
| 12.7 | Reelect Martin Lindqvist as Director | Mgmt | For | For | For | No |
| 12.8 | Reelect Anders Sundstrom as Director | Mgmt | For | For | For | No |
| 12.9 | Reelect Barbara M. Thoralfsson as Director | Mgmt | For | Against | For | Yes |
| 12.10 | Reelect Karl Aberg as Director | Mgmt | For | For | For | No |
| 13 | Reelect Par Boman as Board Chair | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0201-002] Nominee se board. | rves as Chairman of the bo | oard and bears res _l | ponsibility for a poorly structu | red | |
| 14 | Ratify Ernst & Young as Auditor | Mgmt | For | For | For | No |
| 15 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 16 | Approve Cash-Based Incentive Program (Program 2023-2025) for Key Employees | Mgmt | For | For | For | No |
| 17 | Close Meeting | Mgmt | | | | |

Swire Pacific Limited

| Meeting Date: 05/11/2023 | Country: Hong Kong | Ticker: 19 |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/05/2023 | Meeting Type: Annual | |
| | | Primary ISIN: HK0019000162 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect P K Etchells as Director | Mgmt | For | For | For | No |

Swire Pacific Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1b | Elect Z P Zhang as Director | Mgmt | For | For | For | No |
| 1c | Elect G D McCallum as Director | Mgmt | For | For | For | No |
| 1d | Elect E M Ngan as Director | Mgmt | For | For | For | No |
| 1e | Elect B Y Zhang as Director | Mgmt | For | For | For | No |
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against | No |

Blended Rationale: [RU-M0300-003] This authority is not in shareholders' best economic interests as it would give the board excessive discretion on terms of issuance.

Swire Pacific Limited

| Meeting Date: 08/30/2023 | Country: Hong Kong | Ticker: 19 |
|--------------------------|---|----------------------------|
| Record Date: 08/25/2023 | Meeting Type: Extraordinary Shareholders | |
| | | Primary ISIN: HK0019000162 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Share Purchase Agreement and Related Transactions | Mgmt | For | For | For | No |

Swire Properties Limited

| Meeting Date: 05/09/2023 | Country: Hong Kong | Ticker: 1972 |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/03/2023 | Meeting Type: Annual | |
| | | Primary ISIN: HK0000063609 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Cheng Lily Ka Lai as Director | Mgmt | For | For | For | No |
| 1b | Elect Choi Tak Kwan Thomas as Director | Mgmt | For | For | For | No |
| 1c | Elect Lim Siang Keat Raymond as Director | Mgmt | For | For | For | No |
| 1d | Elect Wu May Yihong as Director | Mgmt | For | For | For | No |

Swire Properties Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against | No |

Blended Rationale: [RU-M0300-003] This authority is not in shareholders' best economic interests as it would give the board excessive discretion on terms of issuance.

Swiss Life Holding AG

| Meeting Date: 04/28/2023 | Country: Switzerland | Ticker: SLHN |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: CH0014852781 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2 | Approve Allocation of Income and Dividends of CHF 30.00 per Share | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 3 | Approve Discharge of Board of Directors | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 4.1 | Approve Fixed Remuneration of Directors in the Amount of CHF 3.9 Million | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 4.2 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.5 Million | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 4.3 | Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.1 | Reelect Rolf Doerig as Director and Board Chair | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |

Swiss Life Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 5.2 | Reelect Thomas Buess as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.3 | Reelect Monika Buetler as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.4 | Reelect Adrienne Fumagalli as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.5 | Reelect Ueli Dietiker as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.6 | Reelect Damir Filipovic as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.7 | Reelect Stefan Loacker as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.8 | Reelect Henry Peter as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.9 | Reelect Martin Schmid as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.10 | Reelect Franziska Sauber as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.11 | Reelect Klaus Tschuetscher as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.12 | Elect Philomena Colatrella as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.13 | Elect Severin Moser as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.14 | Reappoint Martin Schmid as Member of the Compensation Committee | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.15 | Reappoint Franziska Sauber as Member of the Compensation Committee | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 5.16 | Reappoint Klaus Tschuetscher as Member of the Compensation Committee | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 6 | Designate Andreas Zuercher as Independent Proxy | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |

Swiss Life Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------|-------------------|-------------------------|---------------------|------------------------|
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 8 | Approve CHF 130,800 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 9 | Transact Other Business (Voting) | Mgmt | For | Against | Abstain | Yes |
| | Blended Rationale: [SF-M0125-001] We on | nose aivina companies i | our proxy to vote | on matters where we are | not given the | |

Blended Rationale: [SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.

Swiss Re AG

| Meeting Date: 04/12/2023 | Country: Switzerland | Ticker: SREN |
|--------------------------|----------------------|----------------------------|
| Record Date: | Meeting Type: Annual | |
| | | Primary ISIN: CH0126881561 |

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

Swiss Re AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 5.1.l | Elect Pia Tischhauser as Director | Mgmt | For | For | For | No |
| 5.2.1 | Reappoint Karen Gavan as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 5.2.2 | Reappoint Deanna Ong as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 5.2.3 | Reappoint Joerg Reinhardt as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 5.2.4 | Reappoint Jacques de Vaucleroy as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 5.2.5 | Appoint Jay Ralph as Member of the Compensation Committee | Mgmt | For | For | For | No |
| 5.3 | Designate Proxy Voting Services GmbH as Independent Proxy | Mgmt | For | For | For | No |
| 5.4 | Ratify KPMG as Auditors | Mgmt | For | For | For | No |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 9.2 Million | Mgmt | For | For | For | No |
| 6.2 | Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 33 Million | Mgmt | For | 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 | For | For | For | No |
| 7.2 | Amend Articles Re: General Meetings (Incl. Virtual-Only or Hybrid Shareholder Meetings) | Mgmt | For | For | For | No |
| 7.3 | Amend Articles of Association | Mgmt | For | For | For | No |
| | | | | | | |

Sysmex Corp.

| Meeting Date: 06/23/2023 | Country: Japan | Ticker: 6869 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3351100007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 42 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Ietsugu, Hisashi | Mgmt | For | For | For | No |
| | Blandad Datianala | | | | | |

Blended Rationale: .

Sysmex Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 2.2 | Elect Director Asano, Kaoru | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.3 | Elect Director Tachibana, Kenji | Mgmt | For | For | For | No |
| 2.4 | Elect Director Matsui, Iwane | Mgmt | For | For | For | No |
| 2.5 | Elect Director Yoshida, Tomokazu | Mgmt | For | For | For | No |
| 2.6 | Elect Director Ono, Takashi | Mgmt | For | For | For | No |
| 2.7 | Elect Director Takahashi, Masayo | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [RJ-M0201-028] AGAI AGAINST directors responsible for board o | | | | .[RJ-M0201-033] | |
| 2.8 | Elect Director Ota, Kazuo | Mgmt | For | For | For | No |
| 2.9 | Elect Director Fukumoto, Hidekazu | Mgmt | For | For | For | No |
| 3 | Elect Alternate Director and Audit Committee Member Onishi, Koichi | Mgmt | For | For | For | No |

T. Rowe Price Group, Inc.

| Meeting Date: 05/09/2023 | Country: USA | Ticker: TROW |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/01/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US74144T1088 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Glenn R. August | Mgmt | For | For | For | No |
| 1b | Elect Director Mark S. Bartlett | Mgmt | For | For | For | No |
| 1c | Elect Director Dina Dublon | Mgmt | For | For | For | No |
| 1d | Elect Director Freeman A. Hrabowski, III | Mgmt | For | For | For | No |
| 1e | Elect Director Robert F. MacLellan | Mgmt | For | For | For | No |
| 1f | Elect Director Eileen P. Rominger | Mgmt | For | For | For | No |
| 1g | Elect Director Robert W. Sharps | Mgmt | For | For | For | No |
| 1h | Elect Director Robert J. Stevens | Mgmt | For | For | For | No |
| 1i | Elect Director William J. Stromberg | Mgmt | For | For | For | No |
| 1j | Elect Director Sandra S. Wijnberg | Mgmt | For | For | For | No |
| 1k | Elect Director Alan D. Wilson | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

T. Rowe Price Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------|-----------|-------------|---------|---------------------|------------------------|
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

Take-Two Interactive Software, Inc.

| Meeting Date: 09/21/2023 | Country: USA | Ticker: TTWO |
|--------------------------|----------------------|----------------------------|
| Record Date: 07/25/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US8740541094 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Strauss Zelnick | Mgmt | For | For | For | No |
| 1b | Elect Director Michael Dornemann | Mgmt | For | For | For | No |
| 1c | Elect Director J Moses | Mgmt | For | For | For | No |
| 1d | Elect Director Michael Sheresky | Mgmt | For | For | For | No |
| 1e | Elect Director LaVerne Srinivasan | Mgmt | For | For | For | No |
| 1f | Elect Director Susan Tolson | Mgmt | For | For | For | No |
| 1g | Elect Director Paul Viera | Mgmt | For | For | For | No |
| 1h | Elect Director Roland Hernandez | Mgmt | For | For | For | No |
| 1i | Elect Director William "Bing" Gordon | Mgmt | For | For | For | No |
| 1j | Elect Director Ellen Siminoff | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | Against | For | Yes |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Target Corporation

| Meeting Date: 06/14/2023 | Country: USA | Ticker: TGT |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US87612E1064 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director David P. Abney | Mgmt | For | For | For | No |
| 1b | Elect Director Douglas M. Baker, Jr. | Mgmt | For | For | For | No |
| 1c | Elect Director George S. Barrett | Mgmt | For | For | For | No |

Target Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1d | Elect Director Gail K. Boudreaux | Mgmt | For | For | For | No |
| 1e | Elect Director Brian C. Cornell | Mgmt | For | For | For | No |
| 1f | Elect Director Robert L. Edwards | Mgmt | For | For | For | No |
| 1g | Elect Director Donald R. Knauss | Mgmt | For | For | For | No |
| 1h | Elect Director Christine A. Leahy | Mgmt | For | For | For | No |
| 1i | Elect Director Monica C. Lozano | Mgmt | For | For | For | No |
| 1j | Elect Director Grace Puma | Mgmt | For | For | For | No |
| 1k | Elect Director Derica W. Rice | Mgmt | For | For | For | No |
| 11 | Elect Director Dmitri L. Stockton | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No |
| | Planded Patianalay ICE CO107 1011 Company has a designated land director who fulfills the requirements appropriate to such | | | | | |

Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role.

Taylor Wimpey Plc

| Meeting Date: 04/27/2023 | Country: United Kingdom | Ticker: TW |
|--------------------------|-------------------------|----------------------------|
| Record Date: 04/25/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB0008782301 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Re-elect Irene Dorner as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Robert Noel as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Jennie Daly as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Chris Carney as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Humphrey Singer as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Lord Jitesh Gadhia as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Scilla Grimble as Director | Mgmt | For | For | For | No |
| 10 | Elect Mark Castle as Director | Mgmt | For | For | For | No |
| 11 | Elect Clodagh Moriarty as Director | Mgmt | For | For | For | No |

Taylor Wimpey Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 18 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 19 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 20 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 21 | Approve Sharesave Plan | Mgmt | For | For | For | No |
| 22 | Approve Renewal and Amendments to the Share Incentive Plan | Mgmt | For | For | For | No |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Tele2 AB

| Meeting Date: 05/15/2023 | Country: Sweden | Ticker: TEL2.B |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/05/2023 | Meeting Type: Annual | |
| | | Primary ISIN: SE0005190238 |

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|---|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For | For | No |
| 3 | Prepare and Approve List of Shareholders | Mgmt | | | | |
| 4 | Approve Agenda of Meeting | Mgmt | For | For | For | No |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | | | | |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 7 | Receive President's Report | Mgmt | | | | |
| 8 | Receive CEO's Report | Mgmt | | | | |
| 9 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |

Tele2 AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 10 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 11 | Approve Allocation of Income and Ordinary Dividends of SEK 6.80 Per Share | Mgmt | For | For | For | No |
| 12.a | Approve Discharge of Carla Smits-Nusteling | Mgmt | For | For | For | No |
| 12.b | Approve Discharge of Andrew Barron | Mgmt | For | For | For | No |
| 12.c | Approve Discharge of Stina Bergfors | Mgmt | For | For | For | No |
| 12.d | Approve Discharge of Georgi Ganev | Mgmt | For | For | For | No |
| 12.e | Approve Discharge of CEO Kjell Johnsen | Mgmt | For | For | For | No |
| 12.f | Approve Discharge of Sam Kini | Mgmt | For | For | For | No |
| 12.g | Approve Discharge of Eva Lindqvist | Mgmt | For | For | For | No |
| 12.h | Approve Discharge of Lars-Ake Norling | Mgmt | For | For | For | No |
| 13 | Determine Number of Members (6) and Deputy Members (0) of Board | Mgmt | For | 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 | For | For | For | No |
| 14.b | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 15.a | Reelect Andrew Barron as Director | Mgmt | For | For | For | No |
| 15.b | Reelect Stina Bergfors as Director | Mgmt | For | For | For | No |
| 15.c | Reelect Georgi Ganev as Director | Mgmt | For | For | For | No |
| 15.d | Reelect Sam Kini as Director | Mgmt | For | For | For | No |
| 15.e | Reelect Eva Lindqvist as Director | Mgmt | For | For | For | No |
| 15.f | Reelect Lars-Ake Norling as Director | Mgmt | For | For | For | No |
| 16 | Elect Andrew Barron as Board Chair | Mgmt | For | For | For | No |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For | For | No |
| 18 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 19.a | Approve Performance Share Matching Plan LTI 2023 | Mgmt | For | For | For | No |
| 19.b | Approve Equity Plan Financing Through Issuance of Class C Shares | Mgmt | For | For | For | No |
| 19.c | Approve Equity Plan Financing Through Repurchase of Class C Shares | Mgmt | For | For | For | No |
| 19.d | Approve Equity Plan Financing Through Transfer of Class B Shares to Participants | Mgmt | For | For | For | No |
| 19.e | Approve Equity Plan Financing Through Reissuance of Class B Shares | Mgmt | For | For | For | No |
| | | | | | | |

Tele2 AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|---------------------------------|-------------|---------|---------------------|------------------------|
| 19.f | Authorize Share Swap Agreement | Mgmt | For | Against | For | Yes |
| 20 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| | Shareholder Proposals Submitted by Martin Green | Mgmt | | | | |
| 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 | None | Against | Against | No |
| | Blended Rationale: [RU-S0000-001] Proposal is not | in shareholders' best interests | 5. | | | |
| 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 | None | Against | Against | No |
| | Blended Rationale: [RU-S0000-001] Proposal is not | in shareholders' best interests | 5. | | | |
| 21.c | The Investigation and Any Measures Should be Presented as soon as possible, however Not Later than AGM 2024 | SH | None | Against | Against | No |
| | Blended Rationale: [RU-S0000-001] Proposal is not | in shareholders' best interests | 5. | | | |
| 22 | Close Meeting | Mgmt | | | | |

Telefonica Deutschland Holding AG

| Meeting Date: 05/17/2023 | Country: Germany | Ticker: O2D |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/10/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE000A1J5RX9 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.18 per Share | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | Against | Yes |

Blended Rationale: [RU-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately account for diversity on the board.[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly. [LN-M0550-001] Remuneration arrangements are poorly structured.

Telefonica Deutschland Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------------------|--------------|----------|--------------------------------------|------------------------|
| 5.1 | 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 | For | For | For | No |
| 5.2 | Ratify PricewaterhouseCoopers GmbH as Auditors for the 2024 Interim Financial Statements Until the 2024 AGM | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-001] Disclos policies and the link between performance- arrangements are poorly structured.[LN-ML | based pay and company | performance. | [LN-M055 | 50-001] Remuneration | |
| 7 | Approve Remuneration Policy | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SD-M0550-001] Disclos policies and the link between performance- arrangements are poorly structured. | | | • | remuneration 50-001] Remuneration | |
| 8 | Approve Virtual-Only Shareholder Meetings Until 2025 | Mgmt | For | 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 | For | For | For | No |

Telenor ASA

| Meeting Date: 01/26/2023 | Country: Norway | Ticker: TEL |
|--------------------------|---|----------------------------|
| Record Date: 01/19/2023 | Meeting Type: Extraordinary Shareholders | |
| | | Primary ISIN: NO0010063308 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Registration of Attending Shareholders and Proxies | Mgmt | | | | |
| 3 | Approve Notice of Meeting and Agenda | Mgmt | For | For | Do Not Vote | No |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | Do Not Vote | No |
| 5 | Authorize Share Repurchase Program | Mgmt | For | For | Do Not Vote | No |
| 6 | Close Meeting | Mgmt | | | | |

Telenor ASA

Meeting Date: 05/10/2023 Record Date: 05/03/2023 Country: Norway Meeting Type: Annual Ticker: TEL

Primary ISIN: NO0010063308

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-------------------------|--------------------|--------------------------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Registration of Attending Shareholders and Proxies | Mgmt | | | | |
| 3 | Approve Notice of Meeting and Agenda | Mgmt | For | For | Do Not Vote | No |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | Do Not Vote | No |
| 5 | Receive Chairman's Report | Mgmt | | | | |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.40 Per Share | Mgmt | For | For | Do Not Vote | No |
| 7 | Approve Remuneration of Auditors | Mgmt | For | For | Do Not Vote | No |
| 8 | Approve Company's Corporate Governance Statement | Mgmt | | | | |
| 9.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | Against | Do Not Vote | No |
| | Blended Rationale: [LN-M0550-001] Remun | neration arrangements a | are poorly structu | rred. | | |
| 9.2 | Approve Remuneration Statement | Mgmt | For | Against | Do Not Vote | No |
| | Blended Rationale: [LN-M0550-001] Remur | neration arrangements a | are poorly structu | red. | | |
| 10 | Approve Equity Plan Financing Through Repurchase of Shares | Mgmt | For | Against | Do Not Vote | No |
| | Blended Rationale: [LN-M0550-001] Remur the performance hurdles do not appear to b | - | are poorly structu | red.[SD-M0550-004] Based | l on disclosures, | |
| 11 | Amend Articles Re: Notice of Attendance to General Meeting | Mgmt | For | For | Do Not Vote | No |
| 12.1 | Elect Nils Bastiansen as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.2 | Elect Marianne Bergmann Roren as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.3 | Elect Kjetil Houg as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.4 | Elect John Gordon Bernander as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.5 | Elect Heidi Finskas as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.6 | Elect Widar Salbuvik as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.7 | Elect Silvija Seres as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| | | | | | | |

Telenor ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|---------------------|--------------|---------------------|------------------------|
| 12.8 | Elect Lisbeth Karin Naero as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.9 | Elect Trine Saether Romuld as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.10 | Elect Maalfrid Brath as Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.11 | Elect Elin Myrmel-Johansen as Deputy Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.12 | Elect Randi Marjamaa as Deputy Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 12.13 | Elect Anette Hjerto as Deputy Member of Corporate Assembly | Mgmt | For | For | Do Not Vote | No |
| 13.1 | Elect Jan Tore Fosund as Member of Nominating Committee | Mgmt | For | For | Do Not Vote | No |
| 13.2 | Elect Anette Hjerto as Member of Nominating Committee | Mgmt | For | For | Do Not Vote | No |
| 14 | Approve Remuneration of Corporate Assembly and Nominating Committee | Mgmt | For | For | Do Not Vote | No |
| 15.1 | Approve Remuneration of Nominating Committee | Mgmt | For | Against | Do Not Vote | No |
| | If Item 15.1 is Rejected Approve Shareholder Proposal Submitted by Kvantia AS | Mgmt | | | | |
| 15.2 | Approve Remuneration of Nominating Committee (Alternative Resolution) | SH | None | For | Do Not Vote | No |
| | Blended Rationale: [HK-S0000-001] We con | nsider this to be in the b | best interests of s | hareholders. | | |
| 16 | Close Meeting | Mgmt | | | | |

Telia Co. AB

| Meeting Date: 04/05/2023 | Country: Sweden | Ticker: TELIA |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: SE0000667925 |

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

Telia Co. AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 8 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 9 | Approve Allocation of Income and Dividends of SEK 2.00 Per Share | Mgmt | For | For | For | No |
| 10.1 | Approve Discharge of Johannes Ametsreiter | Mgmt | For | For | For | No |
| 10.2 | Approve Discharge of Ingrid Bonde | Mgmt | For | For | For | No |
| 10.3 | Approve Discharge of Luisa Delgado | Mgmt | For | For | For | No |
| 10.4 | Approve Discharge of Tomas Eliasson | Mgmt | For | For | For | No |
| 10.5 | Approve Discharge of Rickard Gustafson | Mgmt | For | For | For | No |
| 10.6 | Approve Discharge of Lars-Johan Jarnheimer | Mgmt | For | For | For | No |
| 10.7 | Approve Discharge of Jeanette Jager | Mgmt | For | For | For | No |
| 10.8 | Approve Discharge of Nina Linander | Mgmt | For | For | For | No |
| 10.9 | Approve Discharge of Jimmy Maymann | Mgmt | For | For | For | No |
| 10.10 | Approve Discharge of Martin Tiveus | Mgmt | For | For | For | No |
| 10.11 | Approve Discharge of Stefan Carlsson | Mgmt | For | For | For | No |
| 10.12 | Approve Discharge of Martin Saaf | Mgmt | For | For | For | No |
| 10.13 | Approve Discharge of Rickard Wast | Mgmt | For | For | For | No |
| 10.14 | Approve Discharge of Agneta Ahlstrom | Mgmt | For | For | For | No |
| 10.15 | Approve Discharge of Allison Kirkby (CEO) | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 12 | Determine Number of Members (9) and Deputy Members of Board (0) | Mgmt | For | For | For | No |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman,SEK 940,000 for Vice Chairman, and SEK 670,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | For | For | No |
| 14.1 | Reelect Johannes Ametsreiter as Director | Mgmt | For | For | For | No |
| 14.2 | Reelect Ingrid Bonde as Director | Mgmt | For | For | For | No |
| 14.3 | Reelect Luisa Delgado as Director | Mgmt | For | For | For | No |
| 14.4 | Reelect Tomas Eliasson as Director | Mgmt | For | For | For | No |
| 14.5 | Reelect Rickard Gustafson as Director | Mgmt | For | For | For | No |
| 14.6 | Reelect Lars-Johan Jarnheimer as Director | Mgmt | For | For | For | No |
| 14.7 | Reeect Jeanette Jager as Director | Mgmt | For | For | For | No |

Telia Co. AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 14.8 | Reelect Jimmy Maymann as Director | Mgmt | For | For | For | No |
| 14.9 | Elect Sarah Eccleston as Director | Mgmt | For | For | For | No |
| 15.1 | Reelect Lars-Johan Jarnheimer as Board Chair | Mgmt | For | For | For | No |
| 15.2 | Reelect Ingrid Bonde as Vice Chairman | Mgmt | For | For | For | No |
| 16 | Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For | For | No |
| 17 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 18 | Ratify Deloitte as Auditors | Mgmt | For | For | For | No |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For | For | No |
| 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For | No |
| 21.a | Approve Performance Share Program 2023/2026 for Key Employees | Mgmt | For | For | For | No |
| 21.b | Approve Equity Plan Financing Through Transfer of Shares | Mgmt | For | For | For | No |
| 22.a | Approve SEK 5.4 Million Reduction in Share Capital via Share Cancellation | Mgmt | For | For | For | No |
| 22.b | Approve Capitalization of Reserves of SEK 533 Million for a Bonus Issue | Mgmt | For | For | For | No |
| 23 | Close Meeting | Mgmt | | | | |

TELUS Corporation

| Meeting Date: 05/04/2023 | Country: Canada | Ticker: ⊺ |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA87971M1032 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Raymond T. Chan | Mgmt | For | For | For | No |
| 1.2 | Elect Director Hazel Claxton | Mgmt | For | For | For | No |
| 1.3 | Elect Director Lisa de Wilde | Mgmt | For | For | For | No |
| 1.4 | Elect Director Victor Dodig | Mgmt | For | For | For | No |
| 1.5 | Elect Director Darren Entwistle | Mgmt | For | For | For | No |
| 1.6 | Elect Director Thomas E. Flynn | Mgmt | For | For | For | No |
| 1.7 | Elect Director Mary Jo Haddad | Mgmt | For | For | For | No |
| 1.8 | Elect Director Kathy Kinloch | Mgmt | For | For | For | No |
| 1.9 | Elect Director Christine Magee | Mgmt | For | For | For | No |
| | | | | | | |

TELUS Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.10 | Elect Director John Manley | Mgmt | For | For | For | No |
| 1.11 | Elect Director David Mowat | Mgmt | For | For | For | No |
| 1.12 | Elect Director Marc Parent | Mgmt | For | For | For | No |
| 1.13 | Elect Director Denise Pickett | Mgmt | For | For | For | No |
| 1.14 | Elect Director W. Sean Willy | Mgmt | For | For | For | No |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |
| 4 | Amend Restricted Share Unit Plan | Mgmt | For | For | For | No |
| 5 | Amend Performance Share Unit Plan | Mgmt | For | For | For | No |

TERNA Rete Elettrica Nazionale SpA

| Meeting Date: 05/09/2023 | Country: Italy | Ticker: TRN |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/27/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IT0003242622 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|---------------------------------|---------------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| | Management Proposals | Mgmt | | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Allocation of Income | Mgmt | For | For | For | No |
| | Shareholder Proposals Submitted by CDP Reti SpA | Mgmt | | | | |
| 3 | Fix Number of Directors | SH | None | For | For | No |
| | Blended Rationale: [HK-S0000-001] We conside | er this to be in the best inter | ests of shareholder | S. | | |
| 4 | Fix Board Terms for Directors | SH | None | For | For | No |
| | Blended Rationale: [HK-S0000-001] We conside | er this to be in the best inter | ests of shareholder | S. | | |
| | Appoint Directors (Slate Election) - Choose One of the Following Slates | Mgmt | | | | |
| 5.1 | Slate 1 Submitted by CDP Reti SpA | SH | None | Against | Against | No |

Blended Rationale: [LN-S0275-102] Another slate better represents the interests of minority shareholders.

TERNA Rete Elettrica Nazionale SpA

| Proposal lumber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|---|------------------------------|----------------------|------------|---------------------|------------------------|--|--|
| 5.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | SH | None | For | For | No | | |
| | Blended Rationale: [LN-S0275-101] This slate better represents the interests of minority shareholders. | | | | | | | |
| | Shareholder Proposals Submitted by CDP Reti SpA | Mgmt | | | | | | |
| 6 | Elect Igor De Biasio as Board Chair | SH | None | For | For | No | | |
| | Blended Rationale: [HK-S0000-001] We consider | this to be in the best inter | ests of shareholder | S . | | | | |
| 7 | Approve Remuneration of Directors | SH | None | For | For | No | | |
| | Blended Rationale: [HK-S0000-001] We consider | this to be in the best inter | ests of shareholde | S . | | | | |
| | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | Mgmt | | | | | | |
| 8.1 | Slate 1 Submitted by CDP Reti SpA | SH | None | For | For | No | | |
| | Blended Rationale: [LN-S0275-101] This slate bet | tter represents the interes | ts of minority share | holders. | | | | |
| 8.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | SH | None | Against | Against | No | | |
| | Blended Rationale: [LN-S0275-102] Another slate better represents the interests of minority shareholders. | | | | | | | |
| | Shareholder Proposal Submitted by CDP Reti SpA | Mgmt | | | | | | |
| 9 | Approve Internal Auditors' Remuneration | SH | None | For | For | No | | |
| | Blended Rationale: [HK-S0000-001] We consider | this to be in the best inter | ests of shareholde | 3. | | | | |
| | Management Proposals | Mgmt | | | | | | |
| 10 | Approve Long-Term Incentive Plan 2023-2027 | Mgmt | For | For | For | No | | |
| 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | For | No | | |
| 12.1 | Approve Remuneration Policy | Mgmt | For | For | For | No | | |
| 12.2 | Approve Second Section of the Remuneration Report | Mgmt | For | For | For | No | | |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against | Against | No | | |

Blended Rationale: [SF-M0105-001] The information provided is insufficient to make an informed voting de

Terumo Corp.

Meeting Date: 06/27/2023 Record Date: 03/31/2023 Country: Japan Meeting Type: Annual Ticker: 4543

Primary ISIN: JP3546800008

Terumo Corp.

| roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Again: ISS |
|------------------|--|---------------------------|----------------|-----------------------------|---------------------|-----------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | Mgmt | For | For | For | No |
| 2 | Amend Articles to Allow Virtual Only Shareholder Meetings | Mgmt | For | For | For | No |
| 3.1 | Elect Director Takagi, Toshiaki | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 3.2 | Elect Director Sato, Shinjiro | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 3.3 | Elect Director Hatano, Shoji | Mgmt | For | For | For | No |
| 3.4 | Elect Director Hirose, Kazunori | Mgmt | For | For | For | No |
| 3.5 | Elect Director Kunimoto, Norimasa | Mgmt | For | For | For | No |
| 3.6 | Elect Director Kuroda, Yukiko | Mgmt | For | For | For | No |
| 3.7 | Elect Director Nishi, Hidenori | Mgmt | For | For | Against | Yes |
| | Blended Rationale: RJ-M0201-033] AGAINS | T directors responsible f | or board compo | sition as the board lacks g | ender diversity. | |
| 3.8 | Elect Director Ozawa, Keiya | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 4.1 | Elect Director and Audit Committee Member Shibazaki, Takanori | Mgmt | For | For | For | No |
| 4.2 | Elect Director and Audit Committee Member Nakamura, Masaichi | Mgmt | For | For | For | No |
| 4.3 | Elect Director and Audit Committee Member Uno, Soichiro | Mgmt | For | For | For | No |
| 5 | Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi | Mgmt | For | For | For | No |

Tesla, Inc.

| Meeting Date: 05/16/2023 | Country: USA | Ticker: TSLA |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US88160R1014 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Elon Musk | Mgmt | For | For | For | No |
| 1.2 | Elect Director Robyn Denholm | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 1.3 | Elect Director JB Straubel | Mgmt | For | For | For | No |

Tesla, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|----------------------------|--------------------|----------------------------|---------------------|------------------------|--|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year | One Year | No | |
| | Blended Rationale: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year. | | | | | | |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No | |
| 5 | Report on Key-Person Risk and Efforts to Ameliorate It | SH | Against | Against | Against | No | |
| | Blended Rationale: [SE-S0000-0201 The red | west is either not clearly | v defined too nres | crintive not in the nurvie | pw of | | |

Blended Rationale: [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company

Texas Instruments Incorporated

| Meeting Date: 04/27/2023 | Country: USA | Ticker: TXN |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/01/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US8825081040 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Mark A. Blinn | Mgmt | For | For | For | No |
| 1b | Elect Director Todd M. Bluedorn | Mgmt | For | For | For | No |
| 1c | Elect Director Janet F. Clark | Mgmt | For | For | For | No |
| 1d | Elect Director Carrie S. Cox | Mgmt | For | For | For | No |
| 1e | Elect Director Martin S. Craighead | Mgmt | For | For | For | No |
| 1f | Elect Director Curtis C. Farmer | Mgmt | For | For | For | No |
| 1g | Elect Director Jean M. Hobby | Mgmt | For | For | For | No |
| 1h | Elect Director Haviv Ilan | Mgmt | For | For | For | No |
| 1i | Elect Director Ronald Kirk | Mgmt | For | For | For | No |
| 1j | Elect Director Pamela H. Patsley | Mgmt | For | For | For | No |
| 1k | Elect Director Robert E. Sanchez | Mgmt | For | For | For | No |
| 11 | Elect Director Richard K. Templeton | Mgmt | For | For | For | No |
| 2 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Texas Instruments Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|--|
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | Against | Yes | |
| | Blended Rationale: [SF-S0235-101] We do not believe the proposed threshold to call special meetings is sufficient to avoid waste of corporate resources. | | | | | | |
| 7 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S4578-106] Company already has policies in place to address these issues. | | | | | | |

The Bank of New York Mellon Corporation

| Meeting Date: 04/12/2023 | Country: USA | Ticker: BK |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/16/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US0640581007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Linda Z. Cook | Mgmt | For | For | For | No |
| 1b | Elect Director Joseph J. Echevarria | Mgmt | For | For | For | No |
| 1c | Elect Director M. Amy Gilliland | Mgmt | For | For | For | No |
| 1d | Elect Director Jeffrey A. Goldstein | Mgmt | For | For | For | No |
| 1e | Elect Director K. Guru Gowrappan | Mgmt | For | For | For | No |
| 1f | Elect Director Ralph Izzo | Mgmt | For | For | For | No |
| 1g | Elect Director Sandra E. "Sandie" O'Connor | Mgmt | For | For | For | No |
| 1h | Elect Director Elizabeth E. Robinson | Mgmt | For | For | For | No |
| 1i | Elect Director Frederick O. Terrell | Mgmt | For | For | For | No |
| 1j | Elect Director Robin A. Vince | Mgmt | For | For | For | No |
| 1k | Elect Director Alfred W. "Al" Zollar | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against | No |

Blended Rationale: [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.

The Bank of Nova Scotia

Meeting Date: 04/04/2023 Record Date: 02/07/2023 Country: Canada Meeting Type: Annual Ticker: BNS

Primary ISIN: CA0641491075

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|---------------------|---------------------------|---------------------|------------------------|
| 1.1 | Elect Director Nora A. Aufreiter | Mgmt | For | For | For | No |
| 1.2 | Elect Director Guillermo E. Babatz | Mgmt | For | For | For | No |
| 1.3 | Elect Director Scott B. Bonham | Mgmt | For | For | For | No |
| 1.4 | Elect Director Daniel (Don) H. Callahan | Mgmt | For | For | For | No |
| 1.5 | Elect Director W. Dave Dowrich | Mgmt | For | For | For | No |
| 1.6 | Elect Director Lynn K. Patterson | Mgmt | For | For | For | No |
| 1.7 | Elect Director Michael D. Penner | Mgmt | For | For | For | No |
| 1.8 | Elect Director Una M. Power | Mgmt | For | For | For | No |
| 1.9 | Elect Director Aaron W. Regent | Mgmt | For | For | For | No |
| 1.10 | Elect Director Calin Rovinescu | Mgmt | For | For | For | No |
| 1.11 | Elect Director L. Scott Thomson | Mgmt | For | For | For | No |
| 1.12 | Elect Director Benita M. Warmbold | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |
| | Shareholder Proposals | Mgmt | | | | |
| 4 | SP 1: Advisory Vote on Environmental Policies | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The con is already enhancing its relevant disclosures | | sufficient disclosu | re and/or reporting regar | ding this issue, or | |
| 5 | SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The con is already enhancing its relevant disclosures | | sufficient disclosu | re and/or reporting regar | ding this issue, or | - |

The Cigna Group

| Meeting Date: 04/26/2023 | Country: USA | Ticker: CI |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/07/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US1255231003 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director David M. Cordani | Mgmt | For | For | For | No |

The Cigna Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|-------------------------------|--------------------|-------------------------------|---------------------|-----------------------|
| 1b | Elect Director William J. DeLaney | Mgmt | For | For | For | No |
| 1c | Elect Director Eric J. Foss | Mgmt | For | For | For | No |
| 1d | Elect Director Elder Granger | Mgmt | For | For | For | No |
| 1e | Elect Director Neesha Hathi | Mgmt | For | For | For | No |
| 1f | Elect Director George Kurian | Mgmt | For | For | For | No |
| 1g | Elect Director Kathleen M. Mazzarella | Mgmt | For | For | For | No |
| 1h | Elect Director Mark B. McClellan | Mgmt | For | For | For | No |
| 1i | Elect Director Kimberly A. Ross | Mgmt | For | For | For | No |
| 1j | Elect Director Eric C. Wiseman | Mgmt | For | For | For | No |
| 1k | Elect Director Donna F. Zarcone | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| | Blended Rationale: [SF-M0552-002] We beli executive compensation every year. | eve that it is in the best in | nterests of share | holders for issuers to hold | votes on | |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | For | For | For | No |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0235-101] We do r waste of corporate resources. | not believe the proposed t | hreshold to call s | special meetings is sufficier | nt to avoid | |
| 7 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Against | For | Against | Yes |

The Clorox Company

| Meeting Date: 11/15/2023 | Country: USA | Ticker: CLX |
|--------------------------|----------------------|----------------------------|
| Record Date: 09/22/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US1890541097 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Amy L. Banse | Mgmt | For | For | For | No |
| 1.2 | Elect Director Julia Denman | Mgmt | For | For | For | No |
| 1.3 | Elect Director Spencer C. Fleischer | Mgmt | For | For | For | No |
| 1.4 | Elect Director Esther Lee | Mgmt | For | For | For | No |

The Clorox Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.5 | Elect Director A.D. David Mackay | Mgmt | For | For | For | No |
| 1.6 | Elect Director Paul Parker | Mgmt | For | For | For | No |
| 1.7 | Elect Director Stephanie Plaines | Mgmt | For | For | For | No |
| 1.8 | Elect Director Linda Rendle | Mgmt | For | For | For | No |
| 1.9 | Elect Director Matthew J. Shattock | Mgmt | For | For | For | No |
| 1.10 | Elect Director Kathryn Tesija | Mgmt | For | For | For | No |
| 1.11 | Elect Director Russell J. Weiner | Mgmt | For | For | For | No |
| 1.12 | Elect Director Christopher J. Williams | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

The Coca-Cola Company

| Meeting Date: 04/25/2023 | Country: USA | Ticker: KO |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US1912161007 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Herb Allen | Mgmt | For | For | For | No |
| 1.2 | Elect Director Marc Bolland | Mgmt | For | For | For | No |
| 1.3 | Elect Director Ana Botin | Mgmt | For | For | For | No |
| 1.4 | Elect Director Christopher C. Davis | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.5 | Elect Director Barry Diller | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SF-M0201-019] Nomine raises substantial concerns about the directo | | , | , , . | which we believe | |
| 1.6 | Elect Director Carolyn Everson | Mgmt | For | For | For | No |
| 1.7 | Elect Director Helene D. Gayle | Mgmt | For | For | For | No |
| 1.8 | Elect Director Alexis M. Herman | Mgmt | For | For | For | No |
| 1.9 | Elect Director Maria Elena Lagomasino | Mgmt | For | For | For | No |
| 1.10 | Elect Director Amity Millhiser | Mgmt | For | For | For | No |
| 1.11 | Elect Director James Quincey | Mgmt | For | For | For | No |
| 1.12 | Elect Director Caroline J. Tsay | Mgmt | For | For | For | No |
| 1.13 | Elect Director David B. Weinberg | Mgmt | For | For | For | No |

The Coca-Cola Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | | |
|--------------------|--|-----------|----------------------|--------------------------|---------------------|------------------------|--|--|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No | | |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No | | |
| 5 | Report on Third-Party Civil Rights Audit | SH | Against | Against | Against | No | | |
| | Blended Rationale: [SF-S0000-022] The con is already enhancing its relevant disclosures | | sufficient disclosur | e and/or reporting regar | ding this issue, or | | | |
| 6 | Issue Transparency Report on Global Public Policy and Political Influence | SH | Against | Against | Against | No | | |
| | Blended Rationale: [SF-S0000-022] The con is already enhancing its relevant disclosures | | sufficient disclosur | e and/or reporting regar | ding this issue, or | | | |
| 7 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Against | For | Against | Yes | | |
| | Blended Rationale: [SF-S0000-022] The con is already enhancing its relevant disclosures | | sufficient disclosur | e and/or reporting regar | ding this issue, or | | | |
| 8 | Require Independent Board Chair | SH | Against | Against | Against | No | | |
| | Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. | | | | | | | |
| 9 | Report on Risk Due to Restrictions on Reproductive Rights | SH | Against | Against | Against | No | | |
| | Blended Rationale: [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company | | | | | | | |

The GPT Group

| Meeting Date: 05/10/2023 | Country: Australia | Ticker: GPT |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/08/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000GPT8 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Elect Mark Menhinnitt as Director | Mgmt | For | For | For | No |
| 2 | Elect Shane Gannon as Director | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Grant of Performance Rights to Robert Johnston | Mgmt | For | For | For | No |
| 5 | Approve Non-Executive Director Fee Pool Increase | Mgmt | None | For | For | No |
| 6 | Approve the Amendments to the Company's Constitution | Mgmt | For | For | For | No |
| 7 | Approve the Amendments to the Trust's Constitution | Mgmt | For | For | For | No |

The Home Depot, Inc.

Meeting Date: 05/18/2023 Record Date: 03/20/2023 Country: USA Meeting Type: Annual Ticker: HD

Primary ISIN: US4370761029

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Gerard J. Arpey | Mgmt | For | For | For | No |
| 1b | Elect Director Ari Bousbib | Mgmt | For | For | For | No |
| 1c | Elect Director Jeffery H. Boyd | Mgmt | For | For | For | No |
| 1d | Elect Director Gregory D. Brenneman | Mgmt | For | For | For | No |
| 1e | Elect Director J. Frank Brown | Mgmt | For | For | For | No |
| 1f | Elect Director Albert P. Carey | Mgmt | For | For | For | No |
| 1g | Elect Director Edward P. Decker | Mgmt | For | For | For | No |
| 1h | Elect Director Linda R. Gooden | Mgmt | For | For | For | No |
| 1i | Elect Director Wayne M. Hewett | Mgmt | For | For | For | No |
| 1j | Elect Director Manuel Kadre | Mgmt | For | For | For | No |
| 1k | Elect Director Stephanie C. Linnartz | Mgmt | For | For | For | No |
| 11 | Elect Director Paula Santilli | Mgmt | For | For | For | No |
| 1m | Elect Director Caryn Seidman-Becker | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0238-002] Shareholders should have the right to act without waiting for the company to call a shareholder meeting. At this company, shareholders already have the right to act by calling a special meeting. | | | | | |
| 6 | Require Independent Board Chair | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. | | | | | |
| 7 | Report on Political Expenditures Congruence | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures. | | | | | |
| 8 | Rescind 2022 Racial Equity Audit Proposal | SH | Against | Against | Against | No |
| | Blended Rationale: [RU-S0000-001] Proposal is not in shareholders' best interests. | | | | | |
| 9 | Encourage Senior Management Commitment to Avoid Political Speech | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the | | | | | |

Blended Rationale: [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.

The Interpublic Group of Companies, Inc.

Meeting Date: 05/25/2023 Record Date: 03/31/2023 Country: USA Meeting Type: Annual Ticker: IPG

Primary ISIN: US4606901001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Jocelyn Carter-Miller | Mgmt | For | For | For | No |
| 1.2 | Elect Director Mary J. Steele Guilfoile | Mgmt | For | For | For | No |
| 1.3 | Elect Director Dawn Hudson | Mgmt | For | For | For | No |
| 1.4 | Elect Director Philippe Krakowsky | Mgmt | For | For | For | No |
| 1.5 | Elect Director Jonathan F. Miller | Mgmt | For | For | For | No |
| 1.6 | Elect Director Patrick Q. Moore | Mgmt | For | For | For | No |
| 1.7 | Elect Director Linda S. Sanford | Mgmt | For | For | For | No |
| 1.8 | Elect Director David M. Thomas | Mgmt | For | For | For | No |
| 1.9 | Elect Director E. Lee Wyatt Jr. | Mgmt | For | For | For | No |
| 2 | Ratify Pricewaterhousecoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No |

Blended Rationale: [SF-S4578-106] Company already has policies in place to address these issues.

The J. M. Smucker Company

| Meeting Date: 08/16/2023 | Country: USA | Ticker: SJM |
|--------------------------|----------------------|----------------------------|
| Record Date: 06/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US8326964058 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Mercedes Abramo | Mgmt | For | For | For | No |
| 1b | Elect Director Tarang P. Amin | Mgmt | For | For | For | No |
| 1c | Elect Director Susan E. Chapman-Hughes | Mgmt | For | For | For | No |
| 1d | Elect Director Jay L. Henderson | Mgmt | For | For | For | No |
| 1e | Elect Director Jonathan E. Johnson, III | Mgmt | For | For | For | No |
| 1f | Elect Director Kirk L. Perry | Mgmt | For | For | For | No |
| 1g | Elect Director Alex Shumate | Mgmt | For | For | For | No |

The J. M. Smucker Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1h | Elect Director Mark T. Smucker | Mgmt | For | For | For | No |
| 1i | Elect Director Jodi L. Taylor | Mgmt | For | For | For | No |
| 1j | Elect Director Dawn C. Willoughby | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

The PNC Financial Services Group, Inc.

| Meeting Date: 04/26/2023 | Country: USA | Ticker: PNC |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/03/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US6934751057 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Joseph Alvarado | Mgmt | For | For | For | No |
| 1b | Elect Director Debra A. Cafaro | Mgmt | For | For | For | No |
| 1c | Elect Director Marjorie Rodgers Cheshire | Mgmt | For | For | For | No |
| 1d | Elect Director William S. Demchak | Mgmt | For | For | For | No |
| 1e | Elect Director Andrew T. Feldstein | Mgmt | For | For | For | No |
| 1f | Elect Director Richard J. Harshman | Mgmt | For | For | For | No |
| 1g | Elect Director Daniel R. Hesse | Mgmt | For | For | For | No |
| 1h | Elect Director Renu Khator | Mgmt | For | For | For | No |
| 1i | Elect Director Linda R. Medler | Mgmt | For | For | For | No |
| 1j | Elect Director Robert A. Niblock | Mgmt | For | For | For | No |
| 1k | Elect Director Martin Pfinsgraff | Mgmt | For | For | For | No |
| 11 | Elect Director Bryan S. Salesky | Mgmt | For | For | For | No |
| 1m | Elect Director Toni Townes-whitley | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

The Toronto-Dominion Bank

Meeting Date: 04/20/2023 Record Date: 02/21/2023 Country: Canada Meeting Type: Annual Ticker: TD

Primary ISIN: CA8911605092

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|---------------------|------------------------------|---------------------|------------------------|
| 1.1 | Elect Director Cherie L. Brant | Mgmt | For | For | For | No |
| 1.2 | Elect Director Amy W. Brinkley | Mgmt | For | For | For | No |
| 1.3 | Elect Director Brian C. Ferguson | Mgmt | For | For | For | No |
| 1.4 | Elect Director Colleen A. Goggins | Mgmt | For | For | For | No |
| 1.5 | Elect Director David E. Kepler | Mgmt | For | For | For | No |
| 1.6 | Elect Director Brian M. Levitt | Mgmt | For | For | For | No |
| 1.7 | Elect Director Alan N. MacGibbon | Mgmt | For | For | For | No |
| 1.8 | Elect Director Karen E. Maidment | Mgmt | For | For | For | No |
| 1.9 | Elect Director Bharat B. Masrani | Mgmt | For | For | For | No |
| 1.10 | Elect Director Claude Mongeau | Mgmt | For | For | For | No |
| 1.11 | Elect Director S. Jane Rowe | Mgmt | For | For | For | No |
| 1.12 | Elect Director Nancy G. Tower | Mgmt | For | For | For | No |
| 1.13 | Elect Director Ajay K. Virmani | Mgmt | For | For | For | No |
| 1.14 | Elect Director Mary A. Winston | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |
| | Shareholder Proposals | Mgmt | | | | |
| 4 | SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-020] The req shareholders, or unduly constraining on the | | y defined, too pre | scriptive, not in the purvie | ew of | |
| 5 | SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-020] The req shareholders, or unduly constraining on the | | y defined, too pre | scriptive, not in the purvie | ew of | |
| 6 | SP 3: Advisory Vote on Environmental Policies | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The con is already enhancing its relevant disclosures | | sufficient disclosu | re and/or reporting regar | ding this issue, or | |
| 7 | SP 4: Invest in and Finance the Canadian Oil and Gas Sector | SH | Against | Against | Against | No |

Biended Rationale: [SF-SUUU-U2U] The request is either not clearly defined, too prescriptive, not in the purvie shareholders, or unduly constraining on the company

The Toronto-Dominion Bank

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS | |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|--|
| 8 | SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the election of directors. | | | | | | |
| 9 | SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals | SH | Against | Against | Against | No | |
| | Blended Rationale: [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures. | | | | | | |

The Travelers Companies, Inc.

| Meeting Date: 05/24/2023 | Country: USA | Ticker: TRV |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/28/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US89417E1091 |

| | | | | | | Vote |
|--------------------|---|-----------|-------------|----------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 1a | Elect Director Alan L. Beller | Mgmt | For | For | For | No |
| 1b | Elect Director Janet M. Dolan | Mgmt | For | For | For | No |
| 1c | Elect Director Russell G. Golden | Mgmt | For | For | For | No |
| 1d | Elect Director Patricia L. Higgins | Mgmt | For | For | For | No |
| 1e | Elect Director William J. Kane | Mgmt | For | For | For | No |
| 1f | Elect Director Thomas B. Leonardi | Mgmt | For | For | For | No |
| 1g | Elect Director Clarence Otis, Jr. | Mgmt | For | For | For | No |
| 1h | Elect Director Elizabeth E. Robinson | Mgmt | For | For | For | No |
| 1i | Elect Director Philip T. (Pete) Ruegger, III | Mgmt | For | For | For | No |
| 1j | Elect Director Rafael Santana | Mgmt | For | For | For | No |
| 1k | Elect Director Todd C. Schermerhorn | Mgmt | For | For | For | No |
| 11 | Elect Director Alan D. Schnitzer | Mgmt | For | For | For | No |
| 1m | Elect Director Laurie J. Thomsen | Mgmt | For | For | For | No |
| 1n | Elect Director Bridget van Kralingen | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| | | | | | | |

The Travelers Companies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|--------------------------|----------------------|-----------------------------|---------------------|------------------------|
| 6 | Report on Efforts to Measure, Disclose and Reduce GHG Emissions Associated with Underwriting | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-022] The com is already enhancing its relevant disclosure. | pany already provides | sufficient disclosur | e and/or reporting regard | ding this issue, or | |
| 7 | Adopt Time-Bound Policy to Phase Out Underwriting for New Fossil Fuel Exploration and Development | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-020] The required shareholders, or unduly constraining on the | , | / defined, too pres | criptive, not in the purvie | ew of | |
| 8 | Oversee and Report on a Third-Party Racial Equity Audit | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0000-019] The requ | lest is not related to a | material, business- | relevant risk faced by the | e company. | |
| 9 | Ensure Policies Do Not Support Police Violations of Civil Rights | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-019] The requ | lest is not related to a | material, business- | relevant risk faced by the | e company. | |
| 10 | Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities - Withdrawn | SH | | | | |

The Walt Disney Company

| Meeting Date: 04/03/2023 | Country: USA | Ticker: DIS |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/08/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US2546871060 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Mary T. Barra | Mgmt | For | For | For | No |
| 1b | Elect Director Safra A. Catz | Mgmt | For | For | For | No |
| 1c | Elect Director Amy L. Chang | Mgmt | For | For | For | No |
| 1d | Elect Director Francis A. deSouza | Mgmt | For | For | For | No |
| 1e | Elect Director Carolyn N. Everson | Mgmt | For | For | For | No |
| 1f | Elect Director Michael B.G. Froman | Mgmt | For | For | For | No |
| 1g | Elect Director Robert A. Iger | Mgmt | For | For | For | No |
| 1h | Elect Director Maria Elena Lagomasino | Mgmt | For | For | For | No |
| 1i | Elect Director Calvin R. McDonald | Mgmt | For | For | For | No |
| 1j | Elect Director Mark G. Parker | Mgmt | For | For | For | No |
| 1k | Elect Director Derica W. Rice | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

The Walt Disney Company

| For One Year Against | No No No |
|----------------------------|-----------------------------------|
| | |
| Against | No |
| | |
| made by the | |
| Against | No |
| arding this issue, or | |
| Against | Yes |
| _ | garding this issue, or Against |

Tokyo Electron Ltd.

| Meeting Date: 06/20/2023 | Country: Japan | Ticker: 8035 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3571400005 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Kawai, Toshiki | Mgmt | For | For | For | No |
| 1.2 | Elect Director Sasaki, Sadao | Mgmt | For | For | For | No |
| 1.3 | Elect Director Nunokawa, Yoshikazu | Mgmt | For | For | For | No |
| 1.4 | Elect Director Sasaki, Michio | Mgmt | For | For | For | No |
| 1.5 | Elect Director Eda, Makiko | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1.6 | Elect Director Ichikawa, Sachiko | Mgmt | For | For | For | No |
| 2.1 | Appoint Statutory Auditor Tahara, Kazushi | Mgmt | For | For | For | No |
| 2.2 | Appoint Statutory Auditor Nanasawa, Yutaka | Mgmt | For | For | For | No |
| 3 | Approve Annual Bonus | Mgmt | For | For | For | No |
| 4 | Approve Deep Discount Stock Option Plan | Mgmt | For | For | For | No |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For | For | No |
| | | | | | | |

Tokyu Corp.

Meeting Date: 06/29/2023 Record Date: 03/31/2023 Country: Japan Meeting Type: Annual Ticker: 9005

Primary ISIN: JP3574200006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Nomoto, Hirofumi | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 2.2 | Elect Director Takahashi, Kazuo | Mgmt | For | Against | For | Yes |
| 2.3 | Elect Director Horie, Masahiro | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.4 | Elect Director Fujiwara, Hirohisa | Mgmt | For | For | For | No |
| 2.5 | Elect Director Takahashi, Toshiyuki | Mgmt | For | For | For | No |
| 2.6 | Elect Director Hamana, Setsu | Mgmt | For | For | For | No |
| 2.7 | Elect Director Kanazashi, Kiyoshi | Mgmt | For | For | For | No |
| 2.8 | Elect Director Shimada, Kunio | Mgmt | For | For | For | No |
| 2.9 | Elect Director Kanise, Reiko | Mgmt | For | For | For | No |
| 2.10 | Elect Director Miyazaki, Midori | Mgmt | For | For | For | No |
| 2.11 | Elect Director Shimizu, Hiroshi | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 3 | Appoint Alternate Statutory Auditor Matsumoto, Taku | Mgmt | For | For | For | No |

Toray Industries, Inc.

| Meeting Date: 06/27/2023 | Country: Japan | Ticker: 3402 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3621000003 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Nikkaku, Akihiro | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.2 | Elect Director Oya, Mitsuo | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.3 | Elect Director Hagiwara, Satoru | Mgmt | For | For | For | No |

Toray Industries, Inc.

| Prop Num | oosal 1ber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|-------------|---------------|--|-----------|-------------|---------|---------------------|------------------------|
| 2. | 4 | Elect Director Adachi, Kazuyuki | Mgmt | For | For | For | No |
| 2. | 5 | Elect Director Shuto, Kazuhiko | Mgmt | For | For | For | No |
| 2. | 6 | Elect Director Tsunekawa, Tetsuya | Mgmt | For | For | For | No |
| 2. | 7 | Elect Director Okamoto, Masahiko | Mgmt | For | For | For | No |
| 2. | 8 | Elect Director Yoshiyama, Takashi | Mgmt | For | For | For | No |
| 2. | 9 | Elect Director Ito, Kunio | Mgmt | For | For | For | No |
| 2. | 10 | Elect Director Noyori, Ryoji | Mgmt | For | For | For | No |
| 2. | 11 | Elect Director Kaminaga, Susumu | Mgmt | For | For | For | No |
| 2. | 12 | Elect Director Futagawa, Kazuo | Mgmt | For | For | For | No |
| | | Blended Rationale: . | | | | | |
| 2. | 13 | Elect Director Harayama, Yuko | Mgmt | For | For | For | No |
| 3. | 1 | Appoint Statutory Auditor Hirabayashi, Hideki | Mgmt | For | For | For | No |
| 3. | 2 | Appoint Statutory Auditor Tanaka, Yoshiyuki | Mgmt | For | For | For | No |
| 3. | 3 | Appoint Statutory Auditor Kumasaka, Hiroyuki | Mgmt | For | For | For | No |
| 3. | 4 | Appoint Statutory Auditor Takabe, Makiko | Mgmt | For | For | For | No |
| 3. | 5 | Appoint Statutory Auditor Ogino, Kozo | Mgmt | For | Against | For | Yes |
| 4 | | Approve Annual Bonus | Mgmt | For | For | For | No |
| | | | | | | | |

Toromont Industries Ltd.

| Meeting Date: 04/28/2023 | Country: Canada | Ticker: TIH |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: CA8911021050 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1.1 | Elect Director Peter J. Blake | Mgmt | For | For | For | No |
| 1.2 | Elect Director Benjamin D. Cherniavsky | Mgmt | For | For | For | No |
| 1.3 | Elect Director Jeffrey S. Chisholm | Mgmt | For | For | For | No |
| 1.4 | Elect Director Cathryn E. Cranston | Mgmt | For | For | For | No |
| 1.5 | Elect Director Sharon L. Hodgson | Mgmt | For | For | For | No |
| 1.6 | Elect Director Scott J. Medhurst | Mgmt | For | For | For | No |
| 1.7 | Elect Director Frederick J. Mifflin | Mgmt | For | For | For | No |
| 1.8 | Elect Director Katherine A. Rethy | Mgmt | For | For | For | No |

Toromont Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1.9 | Elect Director Richard G. Roy | Mgmt | For | For | For | No |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

Tractor Supply Company

| Meeting Date: 05/11/2023 | Country: USA | Ticker: TSCO |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US8923561067 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Joy Brown | Mgmt | For | For | For | No |
| 1.2 | Elect Director Ricardo Cardenas | Mgmt | For | For | For | No |
| 1.3 | Elect Director Andre Hawaux | Mgmt | For | For | For | No |
| 1.4 | Elect Director Denise L. Jackson | Mgmt | For | For | For | No |
| 1.5 | Elect Director Ramkumar Krishnan | Mgmt | For | For | For | No |
| 1.6 | Elect Director Edna K. Morris | Mgmt | For | For | For | No |
| 1.7 | Elect Director Mark J. Weikel | Mgmt | For | For | For | No |
| 1.8 | Elect Director Harry A. Lawton, III | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Trane Technologies Plc

| Meeting Date: 06/01/2023 | Country: Ireland | Ticker: ⊤⊤ |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/06/2023 | Meeting Type: Annual | |
| | | Primary ISIN: IE00BK9ZQ967 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|-----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Kirk E. Arnold | Mgmt | For | For | For | No |
| 1b | Elect Director Ann C. Berzin | Mgmt | For | For | For | No |
| 1c | Elect Director April Miller Boise | Mgmt | For | For | For | No |

Trane Technologies Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 1d | Elect Director Gary D. Forsee | Mgmt | For | For | For | No |
| 1e | Elect Director Mark R. George | Mgmt | For | For | For | No |
| 1f | Elect Director John A. Hayes | Mgmt | For | For | For | No |
| 1g | Elect Director Linda P. Hudson | Mgmt | For | For | For | No |
| 1h | Elect Director Myles P. Lee | Mgmt | For | For | For | No |
| 1i | Elect Director David S. Regnery | Mgmt | For | For | For | No |
| 1j | Elect Director Melissa N. Schaeffer | Mgmt | For | For | For | No |
| 1k | Elect Director John P. Surma | Mgmt | For | For | For | No |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 5 | Authorize Issue of Equity | Mgmt | For | For | For | No |
| 6 | Authorize Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For | For | No |

Transurban Group

| Meeting Date: 10/19/2023 | Country: Australia | Ticker: TCL |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/17/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AU000000TCL6 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL) | Mgmt | | | | |
| 2a | Elect Sarah Ryan as Director | Mgmt | For | For | For | No |
| 2b | Elect Mark Birrell as Director | Mgmt | For | For | For | No |
| 2c | Elect Patricia Cross as Director | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| | Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) | Mgmt | | | | |
| 4 | Approve Increase to the Non-Executive Director Fee Pool | Mgmt | None | For | For | No |

Transurban Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 5 | Approve Grant of Performance Awards to Michelle Jablko | Mgmt | For | For | For | No |

Truist Financial Corporation

| Meeting Date: 04/25/2023 | Country: USA | Ticker: TFC |
|--------------------------|----------------------|----------------------------|
| Record Date: 02/16/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US89832Q1094 |

| roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|------------------|---|-----------|-------------|----------|---------------------|-----------------------|
| 1a | Elect Director Jennifer S. Banner | Mgmt | For | For | For | No |
| 1b | Elect Director K. David Boyer, Jr. | Mgmt | For | For | For | No |
| 1c | Elect Director Agnes Bundy Scanlan | Mgmt | For | For | For | No |
| 1d | Elect Director Anna R. Cablik | Mgmt | For | For | For | No |
| 1e | Elect Director Dallas S. Clement | Mgmt | For | For | For | No |
| 1f | Elect Director Paul D. Donahue | Mgmt | For | For | For | No |
| 1g | Elect Director Patrick C. Graney, III | Mgmt | For | For | For | No |
| 1h | Elect Director Linnie M. Haynesworth | Mgmt | For | For | For | No |
| 1i | Elect Director Kelly S. King | Mgmt | For | For | For | No |
| 1j | Elect Director Easter A. Maynard | Mgmt | For | For | For | No |
| 1k | Elect Director Donna S. Morea | Mgmt | For | For | For | No |
| 11 | Elect Director Charles A. Patton | Mgmt | For | For | For | No |
| 1m | Elect Director Nido R. Qubein | Mgmt | For | For | For | No |
| 1n | Elect Director David M. Ratcliffe | Mgmt | For | For | For | No |
| 10 | Elect Director William H. Rogers, Jr. | Mgmt | For | For | For | No |
| 1p | Elect Director Frank P. Scruggs, Jr. | Mgmt | For | For | For | No |
| 1q | Elect Director Christine Sears | Mgmt | For | For | For | No |
| 1r | Elect Director Thomas E. Skains | Mgmt | For | For | For | No |
| 1s | Elect Director Bruce L. Tanner | Mgmt | For | For | For | No |
| 1t | Elect Director Thomas N. Thompson | Mgmt | For | For | For | No |
| 1u | Elect Director Steven C. Voorhees | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Truist Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-------------------------------|-------------------------|-----------------------------|---------------------|------------------------|
| 5 | Require Independent Board Chair | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0107-101] Company role. | has a designated lead directo | or who fulfills the rea | quirements appropriate to s | such | |

Umicore

| Meeting Date: 04/27/2023 | Country: Belgium | Ticker: UMI |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/13/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: BE0974320526 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|---------------------------|---------------------|------------------------------|---------------------|------------------------|
| | Annual/Special Meeting Agenda | Mgmt | | | | |
| | Annual Shareholders' Meeting Agenda | Mgmt | | | | |
| A.1 | Receive Supervisory Board's and Auditors' Reports (Non-Voting) | Mgmt | | | | |
| A.2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| A.3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | Mgmt | For | For | For | No |
| A.4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Mgmt | | | | |
| A.5 | Approve Discharge of Supervisory Board | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [LN-M0201-002] Nominee sei board. | rves as Chairman of the b | board and bears res | ponsibility for a poorly str | uctured | |
| A.6 | Approve Discharge of Auditors | Mgmt | For | For | For | No |
| A.7.1 | Reelect Mario Armero as Member of the Supervisory Board | Mgmt | For | For | For | No |
| A.7.2 | Elect Marc Grynberg as Member of the Supervisory Board | Mgmt | For | For | For | No |
| A.8 | Approve Remuneration of the Members of the Supervisory Board | Mgmt | For | For | For | No |
| | Special Shareholders' Meeting Agenda | Mgmt | | | | |
| B.1 | Approve Change-of-Control Clause Re: Joint Venture Agreement with PowerCo SE and Power HoldCo Lux SA and Sustainability-Linked Note Purchase Agreement | Mgmt | For | For | For | No |

United Overseas Bank Limited (Singapore)

Meeting Date: 04/21/2023 Record Date: Country: Singapore Meeting Type: Annual Ticker: U11

Primary ISIN: SG1M31001969

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

United Rentals, Inc.

| Meeting Date: 05/04/2023 | Country: USA | Ticker: URI |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/07/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US9113631090 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Jose B. Alvarez | Mgmt | For | For | For | No |
| 1b | Elect Director Marc A. Bruno | Mgmt | For | For | For | No |
| 1c | Elect Director Larry D. De Shon | Mgmt | For | For | For | No |
| 1d | Elect Director Matthew J. Flannery | Mgmt | For | For | For | No |
| 1e | Elect Director Bobby J. Griffin | Mgmt | For | For | For | No |
| 1f | Elect Director Kim Harris Jones | Mgmt | For | For | For | No |
| 1g | Elect Director Terri L. Kelly | Mgmt | For | For | For | No |
| 1h | Elect Director Michael J. Kneeland | Mgmt | For | For | For | No |

United Rentals, Inc.

| 1iElect Director Francisco J. Lopez-BalboaMgmtForForFor1jElect Director Gracia C. MartoreMgmtForForFor1kElect Director Shiv SinghMgmtForForFor2Ratify Ernst & Young LLP as AuditorsMgmtForForFor3Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForForFor4Advisory Vote on Say on Pay FrequencyMgmtOne YearOne YearOne Year5Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 15%MgmtForForFor6Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 10%SHAgainstForAgainstAgainst | roposal umber | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--|------------------|--------------------------------------|-----------|-------------|----------|---------------------|------------------------|
| 1kElect Director Shiv SinghMgmtForForForFor2Ratify Ernst & Young LLP as AuditorsMgmtForForForFor3Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForForFor4Advisory Vote on Say on Pay FrequencyMgmtOne YearOne YearOne Year5Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 15%MgmtForForFor6Reduce Ownership Threshold for Shareholders to Request Action bySHAgainstForAgainstAgainst | 1i | | Mgmt | For | For | For | No |
| 2Ratify Ernst & Young LLP as AuditorsMgmtForForForFor3Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForForFor4Advisory Vote on Say on Pay FrequencyMgmtOne YearOne YearOne Year5Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 15%MgmtForFor6Reduce Ownership Threshold for Shareholders to Request Action bySHAgainstForAgainst | 1j | Elect Director Gracia C. Martore | Mgmt | For | For | For | No |
| 3Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForForFor4Advisory Vote on Say on Pay FrequencyMgmtOne YearOne YearOne Year5Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 15%MgmtForFor6Reduce Ownership Threshold for Shareholders to Request Action bySHAgainstForAgainst | 1k | Elect Director Shiv Singh | Mgmt | For | For | For | No |
| Executive Officers' Compensation 4 Advisory Vote on Say on Pay Frequency Mgmt One Year One Year One Year 5 Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 15% Mgmt For For For 6 Reduce Ownership Threshold for Shareholders to Request Action by SH Against For Against | 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| Frequency For For For 5 Reduce Ownership Threshold for Shareholders to Request Action by Written Consent to 15% Mgmt For For 6 Reduce Ownership Threshold for Shareholders to Request Action by SH Against For Against | 3 | | Mgmt | For | For | For | No |
| Shareholders to Request Action by Written Consent to 15% 6 Reduce Ownership Threshold for SH Against For Against Shareholders to Request Action by SH Against For Against | 4 | | Mgmt | One Year | One Year | One Year | No |
| Shareholders to Request Action by | 5 | Shareholders to Request Action by | Mgmt | For | For | For | No |
| | 6 | Shareholders to Request Action by | SH | Against | For | Against | Yes |

Blended Rationale: [SF-S0238-002] Shareholders should have the right to act without waiting for the company to call a

shareholder meeting. At this company, shareholders already have the right to act by calling a special meeting.

United Utilities Group Plc

| Meeting Date: 07/21/2023 | Country: United Kingdom | Ticker: UU |
|--------------------------|-------------------------|----------------------------|
| Record Date: 07/19/2023 | Meeting Type: Annual | |
| | | Primary ISIN: GB00B39J2M42 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Re-elect Sir David Higgins as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Louise Beardmore as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Phil Aspin as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Liam Butterworth as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Kath Cates as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Alison Goligher as Director | Mgmt | For | For | For | No |
| 10 | Elect Michael Lewis as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Paulette Rowe as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Doug Webb as Director | Mgmt | For | For | For | No |
| 13 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |

United Utilities Group Plc

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

Vail Resorts, Inc.

| Meeting Date: 12/07/2022 | Country: USA | Ticker: MTN |
|--------------------------|----------------------|----------------------------|
| Record Date: 10/11/2022 | Meeting Type: Annual | |
| | | Primary ISIN: US9187901094 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Susan L. Decker | Mgmt | For | For | For | No |
| 1b | Elect Director Robert A. Katz | Mgmt | For | For | For | No |
| 1c | Elect Director Kirsten A. Lynch | Mgmt | For | For | For | No |
| 1d | Elect Director Nadia Rawlinson | Mgmt | For | For | For | No |
| 1e | Elect Director John T. Redmond | Mgmt | For | For | For | No |
| 1f | Elect Director Michele Romanow | Mgmt | For | For | For | No |
| 1g | Elect Director Hilary A. Schneider | Mgmt | For | For | For | No |
| 1h | Elect Director D. Bruce Sewell | Mgmt | For | For | For | No |
| 1i | Elect Director John F. Sorte | Mgmt | For | For | For | No |
| 1j | Elect Director Peter A. Vaughn | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Valeo SA

Meeting Date: 05/24/2023 Record Date: 05/22/2023 Country: France Meeting Type: Annual/Special Ticker: FR

Primary ISIN: FR0013176526

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 0.38 per Share | Mgmt | For | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For | No |
| 5 | Ratify Appointment of Alexandre Dayon as Director | Mgmt | For | For | For | No |
| 6 | Ratify Appointment of Stephanie Frachet as Director | Mgmt | For | For | For | No |
| 7 | Reelect Stephanie Frachet as Director | Mgmt | For | For | For | No |
| 8 | Reelect Patrick Sayer as Director | Mgmt | For | For | For | No |
| 9 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 10 | Approve Compensation of Jacques Aschenbroich, Chairman and CEO from January 1, 2022 until January 26, 2022 | Mgmt | For | For | For | No |
| 11 | Approve Compensation of Jacques Aschenbroich, Chairman of the Board since January 26, 2022 | Mgmt | For | For | For | No |
| 12 | Approve Compensation of Christophe Perillat, Vice-CEO from January 1, 2022 until January 26, 2022 | Mgmt | For | For | For | No |
| 13 | Approve Compensation of Christophe Perillat, CEO from since January 26, 2022 | Mgmt | For | For | For | No |
| 14 | Approve Remuneration Policy of Directors | Mgmt | For | For | For | No |
| 15 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | For | No |
| 16 | Approve Remuneration Policy of CEO | Mgmt | For | For | For | No |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million | Mgmt | For | For | For | No |

Valeo SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million | Mgmt | For | 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 | For | 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 | For | 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 | For | For | For | No |
| 23 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |
| 24 | Authorize Capital Increase of up to 9.45 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For | No |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 26 | Authorize up to 1.89 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For | For | No |
| 27 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 28 | Amend Article 14 of Bylaws Re: Staggering of Directors' Terms of Office | Mgmt | For | For | For | No |
| 29 | Amend Article 13 of Bylaws Re: Designation of Shareholder Employee Representative | Mgmt | For | For | For | No |
| | Ordinary Business | Mgmt | | | | |
| 30 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

Valero Energy Corporation

| Meeting Date: 05/09/2023 | Country: USA | Ticker: VLO |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/13/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US91913Y1001 |

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|------------------------------------|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1a | Elect Director Fred M. Diaz | Mgmt | For | For | For | No |
| 1b | Elect Director H. Paulett Eberhart | Mgmt | For | For | For | No |

Valero Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-----------------------|--------------------------|---------------------|------------------------|
| 1c | Elect Director Marie A. Ffolkes | Mgmt | For | For | For | No |
| 1d | Elect Director Joseph W. Gorder | Mgmt | For | For | For | No |
| 1e | Elect Director Kimberly S. Greene | Mgmt | For | For | For | No |
| 1f | Elect Director Deborah P. Majoras | Mgmt | For | For | For | No |
| 1g | Elect Director Eric D. Mullins | Mgmt | For | For | For | No |
| 1h | Elect Director Donald L. Nickles | Mgmt | For | For | For | No |
| 1i | Elect Director Robert A. Profusek | Mgmt | For | For | For | No |
| 1j | Elect Director Randall J. Weisenburger | Mgmt | For | For | For | No |
| 1k | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Report on Climate Transition Plan and GHG Emissions Reduction Targets | SH | Against | For | Against | Yes |
| | Blended Rationale: [SF-S0000-021] The con proposal, or is already enhancing its relevan | | cies in place to addr | ess the request being ma | de by the | |
| 6 | Oversee and Report a Racial Equity Audit | SH | Against | Against | Against | No |
| | Blended Rationale: [SF-S0000-021] The con proposal, or is already enhancing its releval | | cies in place to addr | ess the request being ma | de by the | |

proposal, or is already enhancing its relevant policies.

Ventas Inc.

| Meeting Date: 05/16/2023 | Country: USA | Ticker: VTR |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US92276F1003 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|------------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Melody C. Barnes | Mgmt | For | For | For | No |
| 1b | Elect Director Debra A. Cafaro | Mgmt | For | For | For | No |
| 1c | Elect Director Michael J. Embler | Mgmt | For | For | For | No |
| 1d | Elect Director Matthew J. Lustig | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1e | Elect Director Roxanne M. Martino | Mgmt | For | For | For | No |
| 1f | Elect Director Marguerite M. Nader | Mgmt | For | For | For | No |
| 1g | Elect Director Sean P. Nolan | Mgmt | For | For | For | No |
| | Plandad Patianala | | | | | |

Blended Rationale: .

Ventas Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1h | Elect Director Walter C. Rakowich | Mgmt | For | For | For | No |
| 1i | Elect Director Sumit Roy | Mgmt | For | For | For | No |
| 1j | Elect Director James D. Shelton | Mgmt | For | For | For | No |
| 1k | Elect Director Maurice S. Smith | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

VERBUND AG

| Meeting Date: 04/25/2023 | Country: Austria | Ticker: VER |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/15/2023 | Meeting Type: Annual | |
| | | Primary ISIN: AT0000746409 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 2.44 per Share and Special Dividends of EUR 1.16 per Share | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 5 | Ratify Ernst & Young as Auditors for Fiscal Year 2023 | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Policy for the Management Board | Mgmt | For | For | For | No |
| 7 | Approve Remuneration Policy for the Supervisory Board | Mgmt | For | For | For | No |
| 8 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 9.1 | Elect Juergen Roth as Supervisory Board Member | Mgmt | For | For | For | No |
| 9.2 | Elect Christa Schlager as Supervisory Board Member | Mgmt | For | For | For | No |
| 9.3 | Elect Stefan Szyszkowitz as Supervisory Board Member | Mgmt | For | For | For | No |
| 9.4 | Elect Peter Weinelt as Supervisory Board Member | Mgmt | For | For | For | No |

Vertex Pharmaceuticals Incorporated

Meeting Date: 05/17/2023 Record Date: 03/23/2023 Country: USA Meeting Type: Annual Ticker: VRTX

Primary ISIN: US92532F1003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Sangeeta Bhatia | Mgmt | For | For | For | No |
| 1.2 | Elect Director Lloyd Carney | Mgmt | For | For | For | No |
| 1.3 | Elect Director Alan Garber | Mgmt | For | For | For | No |
| 1.4 | Elect Director Terrence Kearney | Mgmt | For | For | For | No |
| 1.5 | Elect Director Reshma Kewalramani | Mgmt | For | For | For | No |
| 1.6 | Elect Director Jeffrey Leiden | Mgmt | For | For | For | No |
| 1.7 | Elect Director Diana McKenzie | Mgmt | For | For | For | No |
| 1.8 | Elect Director Bruce Sachs | Mgmt | For | For | For | No |
| 1.9 | Elect Director Suketu Upadhyay | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Blended Rationale: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year.

Vestas Wind Systems A/S

| Meeting Date: 04/12/2023 | Country: Denmark | Ticker: VWS |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/05/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DK0061539921 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Receive Report of Board | Mgmt | | | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For | For | No |
| 4 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | 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 | For | For | For | No |

Vestas Wind Systems A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 6.a | Reelect Anders Runevad as Director | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 6.b | Reelect Bruce Grant as Director | Mgmt | For | For | For | No |
| 6.c | Reelect Eva Merete Sofelde Berneke as Director | Mgmt | For | For | For | No |
| 6.d | Reelect Helle Thorning-Schmidt as Director | Mgmt | For | For | For | No |
| 6.e | Reelect Karl-Henrik Sundstrom as Director | Mgmt | For | For | For | No |
| 6.f | Reelect Kentaro Hosomi as Director | Mgmt | For | For | For | No |
| 6.g | Reelect Lena Olving as Director | Mgmt | For | For | For | No |
| 7 | Ratify PricewaterhouseCoopers as Auditor | Mgmt | For | For | For | No |
| 8.1 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 9 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For | For | No |
| 10 | Other Business | Mgmt | | | | |

VF Corporation

| Meeting Date: 07/25/2023 | Country: USA | Ticker: VFC |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/30/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US9182041080 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Agains ISS |
|--------------------|---|-----------|-------------|---------|---------------------|-----------------------|
| 1a | Elect Director Richard T. Carucci | Mgmt | For | For | For | No |
| 1b | Elect Director Alex Cho | Mgmt | For | For | For | No |
| 1c | Elect Director Juliana L. Chugg | Mgmt | For | For | For | No |
| 1d | Elect Director Benno Dorer | Mgmt | For | For | For | No |
| 1e | Elect Director Mark S. Hoplamazian | Mgmt | For | For | For | No |
| 1f | Elect Director Laura W. Lang | Mgmt | For | For | For | No |
| 1g | Elect Director W. Rodney McMullen | Mgmt | For | For | For | No |
| 1h | Elect Director Clarence Otis, Jr. | Mgmt | For | For | For | No |
| 1i | Elect Director Carol L. Roberts | Mgmt | For | For | For | No |
| 1j | Elect Director Matthew J. Shattock | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

VF Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|----------|---------------------|------------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |

Vivendi SE

| Meeting Date: 04/24/2023 | Country: France | Ticker: VIV |
|--------------------------|------------------------------|----------------------------|
| Record Date: 04/20/2023 | Meeting Type: Annual/Special | |
| | | Primary ISIN: FR0000127771 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | For | No |
| 4 | Approve Treatment of Losses and Dividends of EUR 0.25 per Share | Mgmt | For | For | For | No |
| 5 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 6 | Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 7 | Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board | Mgmt | For | For | For | No |
| 8 | Approve Compensation of Gilles Alix, Management Board Member | Mgmt | For | For | For | No |
| 9 | Approve Compensation of Cedric de Bailliencourt, Management Board Member | Mgmt | For | For | For | No |
| 10 | Approve Compensation of Frederic Crepin, Management Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | - |
| 11 | Approve Compensation of Simon Gillham, Management Board Member | Mgmt | For | For | For | No |
| 12 | Approve Compensation of Herve Philippe, Management Board Member | Mgmt | For | For | For | No |

Vivendi SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|---------------------------|-------------------|----------------------|---------------------|------------------------|
| 13 | Approve Compensation of Stephane Roussel, Management Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 14 | Approve Compensation of Francois Laroze, Management Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 15 | Approve Compensation of Claire Leost, Management Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 16 | Approve Compensation of Celine Merle-Beral, Management Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 17 | Approve Compensation of Maxime Saada, Management Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 18 | Approve Remuneration Policy of Supervisory Board Members and Chairman | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 19 | Approve Remuneration Policy of Chairman of the Management Board | Mgmt | For | For | For | No |
| 20 | Approve Remuneration Policy of Management Board Members | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 21 | Reelect Cyrille Bollore as Supervisory Board Member | Mgmt | For | Against | For | Yes |
| | Blended Rationale: . | | | | | |
| 22 | Elect Sebastien Bollore as Supervisory Board Member | Mgmt | For | For | For | No |
| 23 | Renew Appointment of Deloitte & Associes as Auditor | Mgmt | For | For | For | No |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| | Extraordinary Business | Mgmt | | | | |
| 25 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 26 | Authorize Specific Buyback Program and Cancellation of Repurchased Share | Mgmt | For | Against | Against | No |
| | Blended Rationale: [SF-M0400-003] We bel | ieve this proposal is not | in the best inter | est of shareholders. | | |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | Mgmt | For | For | For | No |
| 28 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | For | No |

Vivendi SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 29 | Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | For | No |
| 30 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | For | No |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | For | No |
| 32 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

W.W. Grainger, Inc.

| w.w. Granger, Inc. | • | | |
|--------------------------|----------------------|----------------------------|--|
| Meeting Date: 04/26/2023 | Country: USA | Ticker: GWW | |
| Record Date: 03/06/2023 | Meeting Type: Annual | | |
| | | Primary ISIN: US3848021040 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Rodney C. Adkins | Mgmt | For | For | For | No |
| 1b | Elect Director V. Ann Hailey | Mgmt | For | For | For | No |
| 1c | Elect Director Katherine D. Jaspon | Mgmt | For | For | For | No |
| 1d | Elect Director Stuart L. Levenick | Mgmt | For | For | For | No |
| 1e | Elect Director D.G. Macpherson | Mgmt | For | For | For | No |
| 1f | Elect Director Neil S. Novich | Mgmt | For | For | For | No |
| 1g | Elect Director Beatriz R. Perez | Mgmt | For | For | For | No |
| 1h | Elect Director E. Scott Santi | Mgmt | For | For | For | No |
| 1i | Elect Director Susan Slavik Williams | Mgmt | For | For | For | No |
| 1j | Elect Director Lucas E. Watson | Mgmt | For | For | For | No |
| 1k | Elect Director Steven A. White | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Wartsila Oyj Abp

Meeting Date: 03/09/2023 Record Date: 02/27/2023 Country: Finland Meeting Type: Annual Ticker: WRT1V

Primary ISIN: FI0009003727

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|--------------------|-------------------------------------|---------------------|------------------------|
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Call the Meeting to Order | Mgmt | | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | For | For | For | No |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 5 | Prepare and Approve List of Shareholders | Mgmt | For | For | For | No |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 8 | Approve Allocation of Income and Dividends of EUR 0.26 Per Share | Mgmt | For | For | For | No |
| 9 | Approve Discharge of Board and President | Mgmt | For | For | For | No |
| 10 | Approve Remuneration Report (Advisory Vote) | Mgmt | For | 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 | For | For | For | No |
| 12 | Fix Number of Directors at Eight | Mgmt | For | 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 | For | Against | Against | No |
| | Blended Rationale: [LN-M0201-002] Nominee se board. | erves as Chairman of the b | oard and bears re. | sponsibility for a poorly structure | ed | |
| 14 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For | No |
| 16 | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 17 | Approve Issuance of up to 57 Million Shares without Preemptive Rights | Mgmt | For | For | For | No |
| 18 | Close Meeting | Mgmt | | | | |

Waters Corporation

Meeting Date: 05/23/2023 Record Date: 03/24/2023 Country: USA Meeting Type: Annual Ticker: WAT

Primary ISIN: US9418481035

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|---|-----------|----------|----------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1.1 | Elect Director Flemming Ornskov | Mgmt | For | For | For | No |
| 1.2 | Elect Director Linda Baddour | Mgmt | For | For | For | No |
| 1.3 | Elect Director Udit Batra | Mgmt | For | For | For | No |
| 1.4 | Elect Director Dan Brennan | Mgmt | For | For | For | No |
| 1.5 | Elect Director Richard Fearon | Mgmt | For | For | For | No |
| 1.6 | Elect Director Pearl S. Huang | Mgmt | For | For | For | No |
| 1.7 | Elect Director Wei Jiang | Mgmt | For | For | For | No |
| 1.8 | Elect Director Christopher A. Kuebler | Mgmt | For | For | For | No |
| 1.9 | Elect Director Mark Vergnano | Mgmt | For | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Welltower Inc.

| Meeting Date: 05/23/2023 | Country: USA | Ticker: WELL |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/03/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US95040Q1040 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|----------------------------------|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Kenneth J. Bacon | Mgmt | For | For | For | No |
| 1b | Elect Director Karen B. DeSalvo | Mgmt | For | For | For | No |
| 1c | Elect Director Philip L. Hawkins | Mgmt | For | For | For | No |
| 1d | Elect Director Dennis G. Lopez | Mgmt | For | For | For | No |
| 1e | Elect Director Shankh Mitra | Mgmt | For | For | For | No |
| 1f | Elect Director Ade J. Patton | Mgmt | For | For | For | No |
| 1g | Elect Director Diana W. Reid | Mgmt | For | For | For | No |
| 1h | Elect Director Sergio D. Rivera | Mgmt | For | For | For | No |
| 1i | Elect Director Johnese M. Spisso | Mgmt | For | For | For | No |

Welltower Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1j | Elect Director Kathryn M. Sullivan | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | For | Yes |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

West Pharmaceutical Services, Inc.

| Meeting Date: 04/25/2023 | Country: USA | Ticker: WST |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/03/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US9553061055 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Mark A. Buthman | Mgmt | For | For | For | No |
| 1b | Elect Director William F. Feehery | Mgmt | For | For | For | No |
| 1c | Elect Director Robert F. Friel | Mgmt | For | For | For | No |
| 1d | Elect Director Eric M. Green | Mgmt | For | For | For | No |
| 1e | Elect Director Thomas W. Hofmann | Mgmt | For | For | For | No |
| 1f | Elect Director Molly E. Joseph | Mgmt | For | For | For | No |
| 1g | Elect Director Deborah L. V. Keller | Mgmt | For | For | For | No |
| 1h | Elect Director Myla P. Lai-Goldman | Mgmt | For | For | For | No |
| 1i | Elect Director Stephen H. Lockhart | Mgmt | For | For | For | No |
| 1j | Elect Director Douglas A. Michels | Mgmt | For | For | For | No |
| 1k | Elect Director Paolo Pucci | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 5 | Amend Bylaws | SH | Against | Against | Against | No |

Blended Rationale: [SF-S4578-106] Company already has policies in place to address these issues.

WestRock Company

| Meeting Date: 01/27/2023 | Country: USA | Ticker: WRK |
|--------------------------|----------------------|----------------------------|
| Record Date: 12/05/2022 | Meeting Type: Annual | |
| | | Primary ISIN: US96145D1054 |

WestRock Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1a | Elect Director Colleen F. Arnold | Mgmt | For | For | For | No |
| 1b | Elect Director Timothy J. Bernlohr | Mgmt | For | For | For | No |
| 1c | Elect Director J. Powell Brown | Mgmt | For | For | For | No |
| 1d | Elect Director Terrell K. Crews | Mgmt | For | For | For | No |
| 1e | Elect Director Russell M. Currey | Mgmt | For | For | For | No |
| 1f | Elect Director Suzan F. Harrison | Mgmt | For | For | For | No |
| 1g | Elect Director Gracia C. Martore | Mgmt | For | For | For | No |
| 1h | Elect Director James E. Nevels | Mgmt | For | For | For | No |
| 1i | Elect Director E. Jean Savage | Mgmt | For | For | For | No |
| 1j | Elect Director David B. Sewell | Mgmt | For | For | For | No |
| 1k | Elect Director Dmitri L. Stockton | Mgmt | For | For | For | No |
| 11 | Elect Director Alan D. Wilson | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Wolters Kluwer NV

| Meeting Date: 05/10/2023 | Country: Netherlands | Ticker: WKL |
|--------------------------|----------------------|----------------------------|
| Record Date: 04/12/2023 | Meeting Type: Annual | |
| | | Primary ISIN: NL0000395903 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2.a | Receive Report of Executive Board (Non-Voting) | Mgmt | | | | |
| 2.b | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | | | |
| 2.c | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3.a | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3.b | Receive Explanation on Company's Dividend Policy | Mgmt | | | | |
| 3.c | Approve Dividends | Mgmt | For | For | For | No |

Wolters Kluwer NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 4.a | Approve Discharge of Executive Board | Mgmt | For | For | For | No |
| 4.b | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 5 | Reelect Chris Vogelzang to Supervisory Board | Mgmt | For | For | For | No |
| 6.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 6.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 8 | Approve Cancellation of Shares | Mgmt | For | For | For | No |
| 9 | Approve KPMG Accountants N.V as Auditors | Mgmt | For | For | For | No |
| 10 | Other Business (Non-Voting) | Mgmt | | | | |
| 11 | Close Meeting | Mgmt | | | | |

Xylem Inc.

| Meeting Date: 05/11/2023 | Country: USA | Ticker: XYL |
|--------------------------|-----------------------|----------------------------|
| Record Date: 04/05/2023 | Meeting Type: Special | |
| | | Primary ISIN: US98419M1009 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For | No |
| | Blended Rationale: The board seeks shareholder approval to acquire Evoqua Water Technologies Corp. (AQUA). Under the terms of the agreement, AQUA shareholders will receive 0.48 XYL shares per AQUA share, which was valued at approximately \$52.89 per share and \$6.5 billion in aggregate, at announcement. XYL shareholders are expected to own approximately 75% of the combined company. | | | | | |
| • | Adjourn Meeting | Mgmt | For | For | For | No |

Xylem Inc.

| Meeting Date: 05/18/2023 | Country: USA | Ticker: XYL |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/20/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US98419M1009 |

| Proposal | | | Mgmt | | Vote | Vote Against |
|----------|-------------------------------------|-----------|------|---------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | ISS Rec | Instruction | ISS |
| 1a | Elect Director Jeanne Beliveau-Dunn | Mgmt | For | For | For | No |
| 1b | Elect Director Patrick K. Decker | Mgmt | For | For | For | No |

Xylem Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1c | Elect Director Earl R. Ellis | Mgmt | For | For | For | No |
| 1d | Elect Director Robert F. Friel | Mgmt | For | For | For | No |
| 1e | Elect Director Victoria D. Harker | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1f | Elect Director Steven R. Loranger | Mgmt | For | For | For | No |
| 1g | Elect Director Mark D. Morelli | Mgmt | For | For | For | No |
| 1h | Elect Director Jerome A. Peribere | Mgmt | For | For | For | No |
| 1i | Elect Director Lila Tretikov | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 1j | Elect Director Uday Yadav | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Require Independent Board Chair | SH | Against | For | Against | Yes |
| | | | | | | |

Blended Rationale: [SF-S4578-106] Company already has policies in place to address these issues.

Yamaha Corp.

| Meeting Date: 06/23/2023 | Country: Japan | Ticker: 7951 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3942600002 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For | For | No |
| 2.1 | Elect Director Nakata, Takuya | Mgmt | For | For | For | No |
| 2.2 | Elect Director Yamahata, Satoshi | Mgmt | For | For | For | No |
| 2.3 | Elect Director Hidaka, Yoshihiro | Mgmt | For | For | For | No |
| 2.4 | Elect Director Fujitsuka, Mikio | Mgmt | For | For | For | No |
| 2.5 | Elect Director Paul Candland | Mgmt | For | For | For | No |
| 2.6 | Elect Director Shinohara, Hiromichi | Mgmt | For | For | For | No |
| 2.7 | Elect Director Yoshizawa, Naoko | Mgmt | For | For | For | No |
| 2.8 | Elect Director Ebata, Naho | Mgmt | For | For | For | No |
| | | | | | | |

Yamaha Motor Co., Ltd.

Meeting Date: 03/22/2023 Record Date: 12/31/2022 Country: Japan Meeting Type: Annual Ticker: 7272

Primary ISIN: JP3942800008

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

Z Holdings Corp.

| Meeting Date: 06/16/2023 | Country: Japan | Ticker: 4689 |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/31/2023 | Meeting Type: Annual | |
| | | Primary ISIN: JP3933800009 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|---------|---------------------|------------------------|
| 1 | Amend Articles to Change Company Name - Amend Business Lines | Mgmt | For | For | For | No |
| 2.1 | Elect Director Kawabe, Kentaro | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.2 | Elect Director Idezawa, Takeshi | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 2.3 | Elect Director Jungho Shin | Mgmt | For | For | For | No |

Z Holdings Corp.

| | | | | | | Vote |
|--------------------|--|-----------|-------------|---------|---------------------|----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Against ISS |
| 2.4 | Elect Director Ozawa, Takao | Mgmt | For | For | For | No |
| 2.5 | Elect Director Masuda, Jun | Mgmt | For | For | For | No |
| 2.6 | Elect Director Oketani, Taku | Mgmt | For | For | For | No |
| 3 | Elect Director and Audit Committee Member Usumi, Yoshio | Mgmt | For | For | For | No |

Zalando SE

| Meeting Date: 05/24/2023 | Country: Germany | Ticker: ZAL |
|--------------------------|----------------------|----------------------------|
| Record Date: 05/02/2023 | Meeting Type: Annual | |
| | | Primary ISIN: DE000ZAL1111 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------------------------|-------------|------------------------|----------------------------------|------------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | Mgmt | | | | |
| 2 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | Mgmt | For | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | Mgmt | For | 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 | For | For | For | No |
| 5.2 | Ratify KPMG AG as Auditors for the Review of Interim Financial Statements Until 2024 AGM | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | Against | Against | No |
| | Blended Rationale: [LN-M0550-004] Poor use of [LN-M0550-001] Remuneration arrangemu understanding of the company's remuneration po | ents are poorly structured. | | [SD-M0550-001] Disclos | sure does not provide sufficient | |
| 7.1 | Elect Kelly Bennett to the Supervisory Board | Mgmt | For | For | For | No |
| 7.2 | Elect Jennifer Hyman to the Supervisory Board | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |

| 7.1 | Elect Kelly Bennett to the Supervisory Board | Mgmt | For | For | For | No |
|-----|---|------|-----|-----|---------|-----|
| 7.2 | Elect Jennifer Hyman to the Supervisory Board | Mgmt | For | For | For | No |
| | Blended Rationale: . | | | | | |
| 7.3 | Elect Niklas Oestberg to the Supervisory Board | Mgmt | For | For | Against | Yes |

Blended Rationale: [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe

Zalando SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|----------------------------|---------------------|-------------------------|---------------------|------------------------|
| 7.4 | Elect Anders Povlsen to the Supervisory Board | Mgmt | For | For | Against | Yes |
| | Blended Rationale: [SD-M0201-005] Nominee is compensation committee member because pay i Remuneration committee discretion has been us | s not properly aligned wit | th performance and/ | or peers.[LN-M0550-002] | | |
| 7.5 | Elect Mariella Roehm-Kottmann to the Supervisory Board | Mgmt | For | For | For | No |
| 7.6 | Elect Susanne Schroeter-Crossan to the Supervisory Board | Mgmt | For | For | For | No |
| 8 | Approve Remuneration Policy for the Supervisory Board | Mgmt | For | For | For | No |
| 9 | Approve Virtual-Only Shareholder Meetings Until 2025; Amend Articles Re: Online Participation | Mgmt | For | 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 | For | For | For | No |

Zoetis Inc.

| Meeting Date: 05/18/2023 | Country: USA | Ticker: ZTS |
|--------------------------|----------------------|----------------------------|
| Record Date: 03/24/2023 | Meeting Type: Annual | |
| | | Primary ISIN: US98978V1035 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|--|-----------|-------------|---------|---------------------|------------------------|
| 1a | Elect Director Paul M. Bisaro | Mgmt | For | For | For | No |
| 1b | Elect Director Vanessa Broadhurst | Mgmt | For | For | For | No |
| 1c | Elect Director Frank A. D'Amelio | Mgmt | For | For | For | No |
| 1d | Elect Director Michael B. McCallister | Mgmt | For | For | For | No |
| 1e | Elect Director Gregory Norden | Mgmt | For | For | For | No |
| 1f | Elect Director Louise M. Parent | Mgmt | For | For | For | No |
| 1g | Elect Director Kristin C. Peck | Mgmt | For | For | For | No |
| 1h | Elect Director Robert W. Scully | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Provide Right to Call Special Meeting | Mgmt | For | For | For | No |
| 5 | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH | Against | For | Against | Yes |

Blended Rationale: [SF-S4578-106] Company already has policies in place to address these issues.

ZoomInfo Technologies Inc.

| Meeting Date: 05/17/2023 | Country: USA | Ticker: ZI |
|--------------------------|----------------------|------------|
| Record Date: 03/21/2023 | Meeting Type: Annual | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | ISS Rec | Vote Instruction | Vote Against ISS |
|--------------------|---|-----------|-------------|----------|---------------------|------------------------|
| 1.1 | Elect Director Todd Crockett | Mgmt | For | Withhold | For | Yes |
| 1.2 | Elect Director Patrick McCarter | Mgmt | For | Withhold | Withhold | No |
| | Blended Rationale: SD-M0201-001] The Chairman of the board is not independent, and a lead independent director has not been identified. | | | | | |
| 1.3 | Elect Director D. Randall Winn | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Primary ISIN: US98980F1049