International Votes 2022 Summary



These votes have been placed by BTNZ's underlying investment managers. Different managers may hold the same company and votes cast therefore may be different.

Company management recommended vote and shareholder vote keys: F = for, N = against, A = abstain, / = take no action (user has opted to take no action on the vote), D = Non-voting Director (clear), M = Comment, W = Withhold (same as abstain for US managers), S = Split (different voting intentions (e.g. For/ Against/ Abstain) for an agenda item, R = partial (part of the total shares are voted for the ballot), blank = unvoted accounts or no action taken. If numbers such as 1 are shown these stand for the term/frequency of the proposal to be adopted (e.g. remuneration policy).

Data Source: Broadridge ProxyEdge

| | | | | Management | |
|-----------|--------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 5-Jan-22 | ZSCALER, INC. | 14A Executive Compensation | Board tenure | F | N |
| 5-Jan-22 | ZSCALER, INC. | Election of Directors | Governance | F | F |
| 5-Jan-22 | ZSCALER, INC. | Election of Directors | Governance | F | W |
| 5-Jan-22 | ZSCALER, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 6-Jan-22 | ANGEL YEAST CO LTD | Management Proposal | | F | F |
| 6-Jan-22 | ANGEL YEAST CO LTD | Management Proposal | | F | N |
| 7-Jan-22 | LG CORP | Management Proposal | | F | F |
| 7-Jan-22 | LG CORP | Please reference meeting materials. | | M | M |
| 7-Jan-22 | LG CORP | Non-Voting Proposal Note | | M | |
| 7-Jan-22 | LG CORP | Please reference meeting materials. | | M | |
| 7-Jan-22 | LG ELECTRONICS INC | Management Proposal | | F | F |
| 7-Jan-22 | LG ELECTRONICS INC | Please reference meeting materials. | | M | M |
| 11-Jan-22 | AROUNDTOWN SA | Management Proposal | | F | N |
| 11-Jan-22 | AROUNDTOWN SA | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|---|------------------|---------------------------|-----------|
| 12-Jan-22 | SHAW COMMUNICATIONS INC. | . Amend Articles-Board Related | | 1 | |
| •• | | | Remuneration and | , | |
| 13-Jan-22 | MICRON TECHNOLOGY, INC. | 14A Executive Compensation | Board tenure | F | F |
| 13-Jan-22 | MICRON TECHNOLOGY, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Jan-22 | MICRON TECHNOLOGY, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 13-Jan-22 | MICRON TECHNOLOGY, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | CHINA LONGYUAN POWER | | | | |
| 14-Jan-22 | GROUP CORPORATION LTD | Management Proposal | | F | F |
| | CHINA LONGYUAN POWER | | | | |
| 14-Jan-22 | GROUP CORPORATION LTD | Please reference meeting materials. | | M | М |
| 18-Jan-22 | VODACOM GROUP LIMITED | Management Proposal | | F | F |
| 19-Jan-22 | JUMBO S.A. | Management Proposal | | F | F |
| 19-Jan-22 | JUMBO S.A. | Please reference meeting materials. | | M | М |
| | COSTCO WHOLESALE | | Remuneration and | | |
| 20-Jan-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | COSTCO WHOLESALE | | _ | | |
| 20-Jan-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | COSTCO WHOLESALE | | _ | | |
| 20-Jan-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| | COSTCO WHOLESALE | | _ | | |
| 20-Jan-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | COSTCO WHOLESALE | | | | |
| 20-Jan-22 | CORPORATION | S/H Proposal - Human Rights Related | Social | N | F |
| | COSTCO WHOLESALE | | | | |
| 20-Jan-22 | CORPORATION | S/H Proposal - Report on Charitable Contributions | | N | N |
| | COSTCO WHOLESALE | | | | _ |
| 20-Jan-22 | CORPORATION | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | | N | F |
| | | | Remuneration and | _ | _ |
| 20-Jan-22 | INTUIT INC. | 14A Executive Compensation | Board tenure | F | F |

| | | | | Management | |
|-----------|------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 20-Jan-22 | INTUIT INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 20-Jan-22 | INTUIT INC. | Amend Incentive Stock Option Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 20-Jan-22 | INTUIT INC. | Amend Incentive Stock Option Plan | Board tenure | F | N |
| 20-Jan-22 | INTUIT INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 20-Jan-22 | INTUIT INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 20-Jan-22 | INTUIT INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 20-Jan-22 | INTUIT INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | MILLICOM INTERNATIONAL | | | | |
| 24-Jan-22 | CELLULAR SA | Management Proposal | | F | F |
| | MILLICOM INTERNATIONAL | | | | |
| 24-Jan-22 | CELLULAR SA | Please reference meeting materials. | | M | M |
| 25-Jan-22 | SIKA AG | Management Proposal | | F | F |
| 25-Jan-22 | SIKA AG | Please reference meeting materials. | | M | M |
| | BECTON, DICKINSON AND | | Remuneration and | | |
| 25-Jan-22 | COMPANY | 14A Executive Compensation | Board tenure | F | N |
| | BECTON, DICKINSON AND | | | | |
| 25-Jan-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | BECTON, DICKINSON AND | | | | |
| 25-Jan-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | Ν |
| | BECTON, DICKINSON AND | | | | |
| 25-Jan-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | BECTON, DICKINSON AND | | | | |
| 25-Jan-22 | COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| | HORMEL FOODS | | Remuneration and | | |
| 25-Jan-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | HORMEL FOODS | · | | | |
| 25-Jan-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | | ` , , , | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| | HORMEL FOODS | | | | |
| 25-Jan-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | HORMEL FOODS | | _ | | |
| 25-Jan-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | HORMEL FOODS | | | | |
| 25-Jan-22 | CORPORATION | S/H Proposal - Health Issues | Social | N | F |
| | | | Remuneration and | | |
| 25-Jan-22 | VISA INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 25-Jan-22 | VISA INC. | 14A Executive Compensation | Board tenure | F | N |
| 25-Jan-22 | VISA INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 25-Jan-22 | VISA INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 25-Jan-22 | VISA INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 26-Jan-22 | ACCENTURE LLP | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 26-Jan-22 | ACCENTURE LLP | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 26-Jan-22 | ACCENTURE LLP | Allot Securities | Board tenure | F | F |
| | | | Remuneration and | | |
| 26-Jan-22 | ACCENTURE LLP | Amend Stock Compensation Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 26-Jan-22 | ACCENTURE LLP | Amend Stock Compensation Plan | Board tenure | F | N |
| 26-Jan-22 | ACCENTURE LLP | Approve Option Grants | | F | F |
| 26-Jan-22 | ACCENTURE LLP | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Jan-22 | ACCENTURE LLP | Election of Directors (Majority Voting) | Governance | F | N |
| 26-Jan-22 | ACCENTURE LLP | Eliminate Pre-Emptive Rights | Governance | F | F |
| 26-Jan-22 | ACCENTURE LLP | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-Jan-22 | SEKISUI HOUSE REIT,INC. | Amend the Articles of Incorporation | General | F | F |
| 26-Jan-22 | SEKISUI HOUSE REIT,INC. | Appoint a Corporate Auditor | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| 26-Jan-22 | SEKISUI HOUSE REIT,INC. | Appoint a Director | Governance | F | F |
| 26-Jan-22 | SEKISUI HOUSE REIT,INC. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 26-Jan-22 | SEKISUI HOUSE REIT,INC. | Appoint a Substitute Director | Governance | F | F |
| | | | Remuneration and | | |
| 26-Jan-22 | D.R. HORTON, INC. | 14A Executive Compensation | Board tenure | F | N |
| 26-Jan-22 | D.R. HORTON, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Jan-22 | D.R. HORTON, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | WALGREENS BOOTS | | Remuneration and | | |
| 27-Jan-22 | ALLIANCE, INC. | 14A Executive Compensation | Board tenure | F | N |
| | WALGREENS BOOTS | | | | |
| 27-Jan-22 | ALLIANCE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | WALGREENS BOOTS | | | | |
| 27-Jan-22 | ALLIANCE, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | WALGREENS BOOTS | | | | |
| 27-Jan-22 | ALLIANCE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | WALGREENS BOOTS | | | | |
| 27-Jan-22 | ALLIANCE, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | WALGREENS BOOTS | | | | |
| 27-Jan-22 | ALLIANCE, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | WALGREENS BOOTS | | | | |
| 27-Jan-22 | ALLIANCE, INC. | S/H Proposal - Health Issues | Social | N | F |
| | | | Remuneration and | | |
| 28-Jan-22 | AMDOCS LIMITED | Dividends | Board tenure | F | F |
| 28-Jan-22 | AMDOCS LIMITED | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Jan-22 | AMDOCS LIMITED | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Jan-22 | AMDOCS LIMITED | Ratify Appointment of Independent Auditors | Governance | F | N |
| 28-Jan-22 | AMDOCS LIMITED | Receive Consolidated Financial Statements | | F | F |
| 28-Jan-22 | PRADA SPA | Management Proposal | | F | F |
| 28-Jan-22 | PRADA SPA | Please reference meeting materials. | | M | M |
| 28-Jan-22 | POSCO | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 28-Jan-22 | UGI CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 28-Jan-22 | UGI CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Jan-22 | UGI CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 28-Jan-22 | WESTROCK COMPANY | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 28-Jan-22 | WESTROCK COMPANY | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 28-Jan-22 | WESTROCK COMPANY | Amend Incentive Stock Option Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 28-Jan-22 | WESTROCK COMPANY | Amend Incentive Stock Option Plan | Board tenure | F | N |
| 28-Jan-22 | WESTROCK COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Jan-22 | WESTROCK COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Jan-22 | WESTROCK COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 28-Jan-22 | WESTROCK COMPANY | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | BOLSA DE VALORES DE | | | | |
| 31-Jan-22 | COLOMBIA | Management Proposal | | F | F |
| | BOLSA DE VALORES DE | | | | |
| 31-Jan-22 | COLOMBIA | Management Proposal | | F | N |
| | BOLSA DE VALORES DE | | | | |
| 31-Jan-22 | COLOMBIA | Please reference meeting materials. | | M | M |
| | ROCKWELL AUTOMATION, | | Remuneration and | | |
| 1-Feb-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | ROCKWELL AUTOMATION, | | | | |
| 1-Feb-22 | INC. | Election of Directors | Governance | F | F |
| | ROCKWELL AUTOMATION, | | | | |
| 1-Feb-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 2-Feb-22 | CGI INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Feb-22 | CGI INC. | Election of Directors (Majority Voting) | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|------------------------|--|------------------|---------------------------|-----------|
| 2-Feb-22 | CGI INC. | Miscellaneous Corporate Actions | • | N | N |
| 2-Feb-22 | CGI INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 2-Feb-22 | PLAYTECH PLC | Management Proposal | | F | |
| 2-Feb-22 | PLAYTECH PLC | Please reference meeting materials. | | M | |
| 2-Feb-22 | ABN AMRO BANK NV | Non-Voting Proposal Note | | M | |
| 2-Feb-22 | ABN AMRO BANK NV | Please reference meeting materials. | | M | |
| 3-Feb-22 | SAGE GROUP PLC | Management Proposal | | F | F |
| 3-Feb-22 | SAGE GROUP PLC | Management Proposal | | F | Ν |
| 3-Feb-22 | COMPASS GROUP PLC | Management Proposal | | F | F |
| 3-Feb-22 | COMPASS GROUP PLC | Management Proposal | | F | Ν |
| | AIR PRODUCTS AND | | Remuneration and | | |
| 3-Feb-22 | CHEMICALS, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | AIR PRODUCTS AND | | | | |
| 3-Feb-22 | CHEMICALS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | AIR PRODUCTS AND | | | | |
| 3-Feb-22 | CHEMICALS, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| | AIR PRODUCTS AND | | | | |
| 3-Feb-22 | CHEMICALS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-Feb-22 | NETCARE LTD | Management Proposal | | F | F |
| | TWIST BIOSCIENCE | | Remuneration and | | |
| 8-Feb-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | TWIST BIOSCIENCE | | | | |
| 8-Feb-22 | CORPORATION | Election of Directors | Governance | F | F |
| | TWIST BIOSCIENCE | | | | |
| 8-Feb-22 | CORPORATION | Election of Directors | Governance | F | W |
| | TWIST BIOSCIENCE | | | | |
| 8-Feb-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-Feb-22 | ANGEL YEAST CO LTD | Management Proposal | | F | F |
| | BYD ELECTRONIC | | | | |
| 9-Feb-22 | (INTERNATIONAL) CO LTD | Management Proposal | | F | F |
| | , | - | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------------------|--|------------------|---------------------------|-----------|
| | BYD ELECTRONIC | | | | _ |
| 9-Feb-22 | (INTERNATIONAL) CO LTD | Please reference meeting materials. | | M | M |
| | ATMOS ENERGY | | Remuneration and | | |
| 9-Feb-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | ATMOS ENERGY | | Remuneration and | | |
| 9-Feb-22 | CORPORATION | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| | ATMOS ENERGY | | | | |
| 9-Feb-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | ATMOS ENERGY | | | | |
| 9-Feb-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | SHANGHAI MICROPORT | | | | |
| 10-Feb-22 | MEDBOT (GROUP) CO., LTD. | Management Proposal | | F | F |
| | SHANGHAI MICROPORT | | | | |
| 10-Feb-22 | MEDBOT (GROUP) CO., LTD. | Management Proposal | | F | N |
| | SHANGHAI MICROPORT | | | | |
| 10-Feb-22 | MEDBOT (GROUP) CO., LTD. | Please reference meeting materials. | | M | M |
| 10-Feb-22 | SIEMENS AG | Management Proposal | | F | F |
| 10-Feb-22 | SIEMENS AG | Management Proposal | | F | N |
| 10-Feb-22 | SIEMENS AG | Non-Voting Proposal Note | | M | M |
| 10-Feb-22 | SIEMENS AG | Please reference meeting materials. | | M | M |
| 10-Feb-22 | EASYJET PLC | Management Proposal | | F | F |
| 10-Feb-22 | EASYJET PLC | Please reference meeting materials. | _ | M | M |
| 10-Feb-22 | TYSON FOODS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-Feb-22 | TYSON FOODS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 10-Feb-22 | TYSON FOODS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-Feb-22 | TYSON FOODS, INC. UNISPLENDOUR | S/H Proposal - Corporate Governance | Governance | N | F |
| 14-Feb-22 | CORPORATION LTD | Management Proposal | | F | F |
| 14-Feb-22 | SEA LIMITED | Approve Charter Amendment | General | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|---|--|--|--|---------------------------|----------------------------|
| 15-Feb-22 | SIEMENS HEALTHINEERS AG | Management Proposal | | F | F |
| 15-Feb-22 | SIEMENS HEALTHINEERS AG | Management Proposal | | F | N |
| 15-Feb-22 | SIEMENS HEALTHINEERS AG | Non-Voting Proposal Note | | М | M |
| 15-Feb-22 | SIEMENS HEALTHINEERS AG | Please reference meeting materials. | | М | M |
| 17-Feb-22 | INFINEON TECHNOLOGIES AG | Management Proposal | | F | F |
| 17-Feb-22 | INFINEON TECHNOLOGIES AG | Management Proposal | | F | N |
| 17-Feb-22 | INFINEON TECHNOLOGIES AG | Non-Voting Proposal Note | | М | M |
| 17-Feb-22 17-Feb-22 17-Feb-22 | INFINEON TECHNOLOGIES AG ABN AMRO BANK NV ABN AMRO BANK NV CAPITEC BANK HOLDINGS | Please reference meeting materials. Non-Voting Proposal Note Please reference meeting materials. | | M M M | М |
| 22-Feb-22 23-Feb-22 | LIMITED RWS HOLDINGS PLC | Management Proposal Management Proposal | | F F | F F |
| 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 | DEERE & COMPANY FRANKLIN RESOURCES, INC. | 14A Executive Compensation Adopt Non-Employee Director Plan Election of Directors (Majority Voting) Election of Directors (Majority Voting) Ratify Appointment of Independent Auditors S/H Proposal - Corporate Governance Election of Directors (Majority Voting) Election of Directors (Majority Voting) | Remuneration and Board tenure Governance Governance Governance Governance Governance Governance | F F F N F | N F N N F N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| 23-Feb-22 | FRANKLIN RESOURCES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | RAYMOND JAMES FINANCIAL, | , | Remuneration and | | |
| 24-Feb-22 | INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | RAYMOND JAMES FINANCIAL, | | | | |
| 24-Feb-22 | INC. | Approve Charter Amendment | General | F | F |
| | RAYMOND JAMES FINANCIAL, | | | | |
| 24-Feb-22 | INC. | Authorize Common Stock Increase | | F | F |
| | RAYMOND JAMES FINANCIAL, | | | | |
| 24-Feb-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | RAYMOND JAMES FINANCIAL, | | | | |
| 24-Feb-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | RAYMOND JAMES FINANCIAL, | | | | |
| 24-Feb-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 25-Feb-22 | KEWPIE CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 25-Feb-22 | KEWPIE CORPORATION | Appoint a Corporate Auditor | Governance | F | N |
| 25-Feb-22 | KEWPIE CORPORATION | Appoint a Director | Governance | F | F |
| 25-Feb-22 | KEWPIE CORPORATION | Please reference meeting materials. | | M | M |
| 25-Feb-22 | TOSEI CORPORATION | Appoint a Director | Governance | F | F |
| 25-Feb-22 | TOSEI CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 25-Feb-22 | TOSEI CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 25-Feb-22 | TOSEI CORPORATION | Please reference meeting materials. | | M | M |
| | MILLICOM INTERNATIONAL | | | | |
| 28-Feb-22 | CELLULAR SA | Management Proposal | | F | F |
| | MILLICOM INTERNATIONAL | | | | |
| 28-Feb-22 | CELLULAR SA | Please reference meeting materials. | | M | M |
| | WARNER MUSIC GROUP | | | | |
| 28-Feb-22 | CORP. | Election of Directors (Majority Voting) | Governance | F | F |
| | WARNER MUSIC GROUP | | _ | | |
| 28-Feb-22 | CORP. | Election of Directors (Majority Voting) | Governance | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------|--|------------------|---------------------------|-----------|
| | WARNER MUSIC GROUP | | | | |
| 28-Feb-22 | CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 1-Mar-22 | KONE OYJ | Management Proposal | | F | F |
| 1-Mar-22 | KONE OYJ | Management Proposal | | F | N |
| 1-Mar-22 | KONE OYJ | Non-Voting Proposal Note | | M | M |
| 1-Mar-22 | KONE OYJ | Please reference meeting materials. | | M | M |
| 3-Mar-22 | CHEMRING GROUP PLC | Management Proposal | | F | F |
| 4-Mar-22 | NOVARTIS AG | Management Proposal | | F | F |
| 4-Mar-22 | NOVARTIS AG | Management Proposal | | F | N |
| 4-Mar-22 | NOVARTIS AG | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 4-Mar-22 | APPLE INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 4-Mar-22 | APPLE INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 4-Mar-22 | APPLE INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 4-Mar-22 | APPLE INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | N |
| 4-Mar-22 | APPLE INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-Mar-22 | APPLE INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-Mar-22 | APPLE INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-Mar-22 | APPLE INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 4-Mar-22 | APPLE INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 9-Mar-22 | TE CONNECTIVITY LTD | 14A Executive Compensation | Board tenure | F | |
| | | | Remuneration and | | |
| 9-Mar-22 | TE CONNECTIVITY LTD | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Mar-22 | TE CONNECTIVITY LTD | 14A Executive Compensation | Board tenure | F | N |
| 9-Mar-22 | TE CONNECTIVITY LTD | Adopt Accounts for Past Year | Governance | F | |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---------------------|--|------------------|---------------------------|-----------|
| 9-Mar-22 | TE CONNECTIVITY LTD | Adopt Accounts for Past Year | Governance | F | F |
| 9-Mar-22 | TE CONNECTIVITY LTD | Approve Article Amendments | _ | F | - |
| 9-Mar-22 | TE CONNECTIVITY LTD | Approve Article Amendments | | F | Ν |
| 9-Mar-22 | TE CONNECTIVITY LTD | Approve Motion to Adjourn Meeting | | F | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Approve Motion to Adjourn Meeting | | F | Ν |
| | | , , | Remuneration and | | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Dividends | Board tenure | F | |
| | | | Remuneration and | | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Dividends | Board tenure | F | F |
| 9-Mar-22 | TE CONNECTIVITY LTD | Election of Directors (Majority Voting) | Governance | F | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Mar-22 | TE CONNECTIVITY LTD | Election of Directors (Majority Voting) | Governance | F | N |
| 9-Mar-22 | TE CONNECTIVITY LTD | Miscellaneous Compensation Plans | | F | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Miscellaneous Compensation Plans | | F | F |
| 9-Mar-22 | TE CONNECTIVITY LTD | Miscellaneous Corporate Actions | | F | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Miscellaneous Corporate Actions | | F | F |
| 9-Mar-22 | TE CONNECTIVITY LTD | Miscellaneous Corporate Actions | | F | N |
| 9-Mar-22 | TE CONNECTIVITY LTD | Ratify Appointment of Independent Auditors | Governance | F | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-Mar-22 | TE CONNECTIVITY LTD | Receive Consolidated Financial Statements | | F | |
| 9-Mar-22 | TE CONNECTIVITY LTD | Receive Consolidated Financial Statements | | F | F |
| 9-Mar-22 | GN STORE NORD LTD | Management Proposal | | F | Α |
| 9-Mar-22 | GN STORE NORD LTD | Management Proposal | | F | F |
| 9-Mar-22 | GN STORE NORD LTD | Management Proposal | | F | N |
| 9-Mar-22 | GN STORE NORD LTD | Non-Voting Proposal Note | | M | M |
| 9-Mar-22 | GN STORE NORD LTD | Please reference meeting materials. | | M | M |
| | JOHNSON CONTROLS | | Remuneration and | | |
| 9-Mar-22 | INTERNATIONAL PLC | 14A Executive Compensation | Board tenure | F | Ν |
| | JOHNSON CONTROLS | | Remuneration and | | |
| 9-Mar-22 | INTERNATIONAL PLC | Allot Securities | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|------------------|---------------------------|-----------|
| | JOHNSON CONTROLS | | Remuneration and | | |
| 9-Mar-22 | INTERNATIONAL PLC | Approve Remuneration of Directors and Auditors | Board tenure | F | F |
| | JOHNSON CONTROLS | | Remuneration and | | |
| 9-Mar-22 | INTERNATIONAL PLC | Approve Remuneration of Directors and Auditors | Board tenure | F | N |
| | JOHNSON CONTROLS | | | | |
| 9-Mar-22 | INTERNATIONAL PLC | Election of Directors (Majority Voting) | Governance | F | F |
| | JOHNSON CONTROLS | | | | |
| 9-Mar-22 | INTERNATIONAL PLC | Election of Directors (Majority Voting) | Governance | F | N |
| | JOHNSON CONTROLS | | | | |
| 9-Mar-22 | INTERNATIONAL PLC | Eliminate Pre-Emptive Rights | Governance | F | F |
| | JOHNSON CONTROLS | | | | |
| 9-Mar-22 | INTERNATIONAL PLC | Miscellaneous Corporate Actions | | F | F |
| | JOHNSON CONTROLS | | | | |
| 9-Mar-22 | INTERNATIONAL PLC | Ratify Appointment of Independent Auditors | Governance | F | N |
| | JOHNSON CONTROLS | | | | |
| 9-Mar-22 | INTERNATIONAL PLC | Stock Repurchase Plan | | F | F |
| | | | Remuneration and | | |
| 9-Mar-22 | ANALOG DEVICES, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Mar-22 | ANALOG DEVICES, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 9-Mar-22 | ANALOG DEVICES, INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| 9-Mar-22 | ANALOG DEVICES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Mar-22 | ANALOG DEVICES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 9-Mar-22 | ANALOG DEVICES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-Mar-22 | ANALOG DEVICES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 9-Mar-22 | THE WALT DISNEY COMPANY | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Mar-22 | THE WALT DISNEY COMPANY | 14A Executive Compensation | Board tenure | F | N |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|--|---------------------------|-----------|
| 9-Mar-22 | THE WALT DISNEY COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Mar-22 | THE WALT DISNEY COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 9-Mar-22 | THE WALT DISNEY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-Mar-22 | THE WALT DISNEY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Corporate Governance | Governance | N | N |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy S/H Proposal - Create a Non-Discriminatory Sexual | Social | N | F |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy | Social | N | N |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Human Rights Related | Social | N | F |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Human Rights Related | Social | N | N |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Political/Government | Ownership and shareholder rights Ownership and | N | F |
| 9-Mar-22 | THE WALT DISNEY COMPANY | S/H Proposal - Political/Government | shareholder rights Remuneration and | N | N |
| 9-Mar-22 | QUALCOMM INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| 9-Mar-22 | QUALCOMM INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Mar-22 | QUALCOMM INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |

| 9-Mar-22 QUALCOMM INCORPORATED Ratify Appointment of Independent Auditors Governance F N 10-Mar-22 PANDORA A/S Management Proposal F F F 10-Mar-22 PANDORA A/S Management Proposal F N 10-Mar-22 PANDORA A/S Mon-Voting Proposal Note M M M 10-Mar-22 PANDORA A/S Please reference meeting materials. M M M 10-Mar-22 DEMANT A/S Management Proposal F A 10-Mar-22 DEMANT A/S Management Proposal F F N 10-Mar-22 DEMANT A/S Management Proposal Note M M M 10-Mar-22 DEMANT A/S Non-Voting Proposal Note M M M 10-Mar-22 DEMANT A/S Non-Voting Proposal Note M M M M 10-Mar-22 DEMANT A/S Please reference meeting materials. M M M M 10-Mar-22 DEMANT A/S Please reference meeting materials. M M M M 10-Mar-22 DEMANT A/S Please reference meeting materials. M M M M 10-Mar-22 DEMANT A/S Please reference meeting materials. M M M M 10-Mar-22 DEMANT A/S Please reference meeting materials. F F F F F F F F F F F F F F F F F F F | Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| 10-Mar-22 PANDORA A/S Management Proposal F NON-Voting Proposal Note M NON-Voting N N NON-Voting Proposal Note M NON-Voting N N N NON-Voting N N N N N N N N N N N N N N N N N N N | 9-Mar-22 | QUALCOMM INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10-Mar-22 PANDORA A/S Management Proposal F N Non-Voting Proposal Note M M M M M M M M M M M M M M M M M M M | 10-Mar-22 | PANDORA A/S | * '' | | F | |
| 10-Mar-22 PANDORA A/S Non-Voting Proposal Note M M M M 10-Mar-22 PANDORA A/S Please reference meeting materials. M M M M 10-Mar-22 DEMANT A/S Management Proposal F A M 10-Mar-22 DEMANT A/S Management Proposal F F M M 10-Mar-22 DEMANT A/S Management Proposal F F M M 10-Mar-22 DEMANT A/S Management Proposal F F M M M M M M M M M M M M M M M M M | 10-Mar-22 | PANDORA A/S | • | | F | Ν |
| 10-Mar-22 PANDORA A/S Please reference meeting materials. M M Management Proposal F A A 10-Mar-22 DEMANT A/S Management Proposal F F A A 10-Mar-22 DEMANT A/S Management Proposal F F F M Management Proposal F F F M Management Proposal F F F M M M M M M M M M M M M M M M M | 10-Mar-22 | PANDORA A/S | | | М | |
| 10-Mar-22 DEMANT A/S Management Proposal F F A 10-Mar-22 DEMANT A/S Management Proposal F F F 10-Mar-22 DEMANT A/S Management Proposal F F F 10-Mar-22 DEMANT A/S Management Proposal F N 10-Mar-22 DEMANT A/S Non-Voting Proposal Note M M M 10-Mar-22 DEMANT A/S Please reference meeting materials. M M M 10-Mar-22 FERGUSON PLC Management Proposal F F F AMERISOURCEBERGEN Remuneration and Board tenure F F F AMERISOURCEBERGEN Remuneration and Remunerat | 10-Mar-22 | PANDORA A/S | · · · · · · · · · · · · · · · · · · · | | М | М |
| 10-Mar-22 DEMANT A/S Management Proposal F N 10-Mar-22 DEMANT A/S Non-Voting Proposal Note M M M 10-Mar-22 DEMANT A/S Please reference meeting materials. M M M 10-Mar-22 FERGUSON PLC Management Proposal F F F F AMERISOURCEBERGEN Remuneration and Board tenure F F F | 10-Mar-22 | DEMANT A/S | | | F | Α |
| 10-Mar-22DEMANT A/SNon-Voting Proposal NoteMM10-Mar-22DEMANT A/SPlease reference meeting materials.MM10-Mar-22FERGUSON PLC AMERISOURCEBERGENManagement ProposalRemuneration and Board tenure Remuneration andFF10-Mar-22CORPORATION AMERISOURCEBERGENApprove Stock Compensation PlanBoard tenureFF10-Mar-22CORPORATION AMERISOURCEBERGENApprove Stock Compensation PlanBoard tenureFF10-Mar-22CORPORATION AMERISOURCEBERGENElection of Directors (Majority Voting)GovernanceFF10-Mar-22CORPORATION AMERISOURCEBERGENElection of Directors (Majority Voting)GovernanceFN10-Mar-22CORPORATION AMERISOURCEBERGENRatify Appointment of Independent Auditors AMERISOURCEBERGENGovernanceFN10-Mar-22CORPORATIONRatify Appointment of Independent Auditors AMERISOURCEBERGENGovernanceFN10-Mar-22CORPORATIONHeld to be DirectorShareholder rightsNF | 10-Mar-22 | DEMANT A/S | Management Proposal | | F | F |
| 10-Mar-22 DEMANT A/S Please reference meeting materials. M M M 10-Mar-22 FERGUSON PLC Management Proposal FERGUSON PLC AMERISOURCEBERGEN Remuneration and 10-Mar-22 CORPORATION AMERISOURCEBERGEN AMERISOURCEBERGEN AMERISOURCEBERGEN Remuneration and 10-Mar-22 CORPORATION AMERISOURCEBERGEN CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and Shareholder rights N F | 10-Mar-22 | DEMANT A/S | Management Proposal | | F | Ν |
| 10-Mar-22 FERGUSON PLC Management Proposal Remuneration and AMERISOURCEBERGEN Remuneration and Board tenure F AMERISOURCEBERGEN Remuneration and Remuneration a | 10-Mar-22 | DEMANT A/S | Non-Voting Proposal Note | | М | М |
| AMERISOURCEBERGEN 10-Mar-22 CORPORATION 14A Executive Compensation 10-Mar-22 CORPORATION | 10-Mar-22 | DEMANT A/S | Please reference meeting materials. | | М | М |
| 10-Mar-22 CORPORATION 14A Executive Compensation Board tenure Remuneration and 10-Mar-22 CORPORATION Approve Stock Compensation Plan Board tenure F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F F F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F N AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F N AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and Shareholder rights N F | 10-Mar-22 | FERGUSON PLC | Management Proposal | | F | F |
| AMERISOURCEBERGEN 10-Mar-22 CORPORATION Approve Stock Compensation Plan Board tenure F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and Shareholder rights N F | | AMERISOURCEBERGEN | | Remuneration and | | |
| 10-Mar-22 CORPORATION Approve Stock Compensation Plan Board tenure F F F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F F F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F N AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | 10-Mar-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | | AMERISOURCEBERGEN | | Remuneration and | | |
| 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F N AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | 10-Mar-22 | CORPORATION | Approve Stock Compensation Plan | Board tenure | F | F |
| AMERISOURCEBERGEN 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F N AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | | AMERISOURCEBERGEN | | | | |
| 10-Mar-22 CORPORATION Election of Directors (Majority Voting) Governance F N AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | 10-Mar-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| AMERISOURCEBERGEN 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | | AMERISOURCEBERGEN | | | | |
| 10-Mar-22 CORPORATION Ratify Appointment of Independent Auditors Governance F N AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | 10-Mar-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| AMERISOURCEBERGEN S/H Proposal - Create Threshold as to Number of Shares Ownership and 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | | AMERISOURCEBERGEN | | | | |
| 10-Mar-22 CORPORATION Held to be Director shareholder rights N F | 10-Mar-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 5 | | AMERISOURCEBERGEN | S/H Proposal - Create Threshold as to Number of Shares | Ownership and | | |
| AMERISOLIRCERERGEN Persuperation and | 10-Mar-22 | CORPORATION | Held to be Director | shareholder rights | N | F |
| AMENIOCONOCIDENCE NEEDEN NEEDE | | AMERISOURCEBERGEN | | Remuneration and | | |
| 10-Mar-22 CORPORATION S/H Proposal - Executive Compensation Board tenure N F | 10-Mar-22 | CORPORATION | S/H Proposal - Executive Compensation | Board tenure | N | F |
| Remuneration and | | | | Remuneration and | | |
| 10-Mar-22 APPLIED MATERIALS, INC. 14A Executive Compensation Board tenure F F | 10-Mar-22 | APPLIED MATERIALS, INC. | 14A Executive Compensation | Board tenure | F | F |
| Remuneration and | | | | Remuneration and | | |
| 10-Mar-22 APPLIED MATERIALS, INC. 14A Executive Compensation Board tenure F N | 10-Mar-22 | APPLIED MATERIALS, INC. | 14A Executive Compensation | Board tenure | F | Ν |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|------------------|---------------------------|-----------|
| 10-Mar-22 | APPLIED MATERIALS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-Mar-22 | APPLIED MATERIALS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 10-Mar-22 | APPLIED MATERIALS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-Mar-22 | APPLIED MATERIALS, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 10-Mar-22 | APPLIED MATERIALS, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 10-Mar-22 | HOLOGIC, INC. | 14A Executive Compensation | Board tenure | F | N |
| 10-Mar-22 | HOLOGIC, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-Mar-22 | HOLOGIC, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 10-Mar-22 | HOLOGIC, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 11-Mar-22 | MAPFRE, SA | Management Proposal | | F | F |
| 11-Mar-22 | MAPFRE, SA | Management Proposal | | F | Ν |
| 11-Mar-22 | MAPFRE, SA | Please reference meeting materials. | | M | M |
| 11-Mar-22 | DISCOVERY, INC. | Miscellaneous Corporate Governance | | 1 | |
| | INTCO MEDICAL | | | | |
| 14-Mar-22 | TECHNOLOGY CO., LTD. | Management Proposal | | F | F |
| | INTCO MEDICAL | | | | |
| 14-Mar-22 | TECHNOLOGY CO., LTD. | Non-Voting Proposal Note | | M | M |
| | INTCO MEDICAL | | | | |
| 14-Mar-22 | TECHNOLOGY CO., LTD. | Please reference meeting materials. | | M | M |
| 14-Mar-22 | CARLSBERG AS | Management Proposal | | F | Α |
| 14-Mar-22 | CARLSBERG AS | Management Proposal | | F | F |
| 14-Mar-22 | CARLSBERG AS | Non-Voting Proposal Note | | M | M |
| 14-Mar-22 | CARLSBERG AS | Please reference meeting materials. | | M | |
| 14-Mar-22 | CARLSBERG AS | Please reference meeting materials. | | M | M |
| 14-Mar-22 | SALMAR ASA | Management Proposal | | F | |
| 14-Mar-22 | SALMAR ASA | Please reference meeting materials. | | M | |
| 15-Mar-22 | ROCHE HOLDING AG | Non-Voting Proposal Note | | M | |
| 15-Mar-22 | A.P. MOELLER - MAERSK A/S | Management Proposal | | F | Α |
| 15-Mar-22 | A.P. MOELLER - MAERSK A/S | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|-------------------------------------|--------|---------------------------|-----------|
| 15-Mar-22 | A.P. MOELLER - MAERSK A/S | Management Proposal | . opio | F | N |
| 15-Mar-22 | A.P. MOELLER - MAERSK A/S | Non-Voting Proposal Note | | M | M |
| 15-Mar-22 | A.P. MOELLER - MAERSK A/S | Please reference meeting materials. | | M | M |
| 15-Mar-22 | A.P. MOELLER - MAERSK A/S | Non-Voting Proposal Note | | M | |
| 15-Mar-22 | A.P. MOELLER - MAERSK A/S | Please reference meeting materials. | | М | |
| | NATURGY ENERGY GROUP | | | | |
| 15-Mar-22 | SA | Management Proposal | | F | F |
| | NATURGY ENERGY GROUP | | | | |
| 15-Mar-22 | SA | Management Proposal | | F | N |
| | NATURGY ENERGY GROUP | | | | |
| 15-Mar-22 | SA | Non-Voting Proposal Note | | М | M |
| | NATURGY ENERGY GROUP | | | | |
| 15-Mar-22 | SA | Please reference meeting materials. | | М | |
| | NATURGY ENERGY GROUP | | | | |
| 15-Mar-22 | SA | Please reference meeting materials. | | M | M |
| 15-Mar-22 | STORA ENSO OYJ | Management Proposal | | / | F |
| 15-Mar-22 | STORA ENSO OYJ | Management Proposal | | / | N |
| 15-Mar-22 | STORA ENSO OYJ | Management Proposal | | F | F |
| 15-Mar-22 | STORA ENSO OYJ | Non-Voting Proposal Note | | M | M |
| 15-Mar-22 | STORA ENSO OYJ | Please reference meeting materials. | | M | M |
| 15-Mar-22 | ABRDN PLC | Management Proposal | | F | F |
| 15-Mar-22 | ABRDN PLC | Please reference meeting materials. | | M | M |
| 16-Mar-22 | NOVOZYMES A/S | Management Proposal | | F | Α |
| 16-Mar-22 | NOVOZYMES A/S | Management Proposal | | F | F |
| 16-Mar-22 | NOVOZYMES A/S | Non-Voting Proposal Note | | M | M |
| 16-Mar-22 | NOVOZYMES A/S | Please reference meeting materials. | | M | M |
| 16-Mar-22 | SAFESTORE HOLDINGS PLC | Management Proposal | | F | F |
| | SAMSUNG ELECTRONICS CO | | | _ | _ |
| 16-Mar-22 | LTD | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|--------------------|---------------------------|-----------|
| | SAMSUNG ELECTRONICS CO | | | | |
| 16-Mar-22 | LTD | Management Proposal | | F | N |
| | AGILENT TECHNOLOGIES, | | Remuneration and | | |
| 16-Mar-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | AGILENT TECHNOLOGIES, | | Remuneration and | | |
| 16-Mar-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | AGILENT TECHNOLOGIES, | | | | |
| 16-Mar-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | AGILENT TECHNOLOGIES, | | | | |
| 16-Mar-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | AGILENT TECHNOLOGIES, | | | | |
| 16-Mar-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | AGILENT TECHNOLOGIES, | | | | |
| 16-Mar-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | AGILENT TECHNOLOGIES, | | Ownership and | | |
| 16-Mar-22 | INC. | Restore Right to Call a Special Meeting | shareholder rights | N | F |
| | THE COOPER COMPANIES, | | Remuneration and | | |
| 16-Mar-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | THE COOPER COMPANIES, | | Remuneration and | | |
| 16-Mar-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | THE COOPER COMPANIES, | | | | |
| 16-Mar-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | THE COOPER COMPANIES, | | | | |
| 16-Mar-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | THE COOPER COMPANIES, | | | | |
| 16-Mar-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE COOPER COMPANIES, | | | | |
| 16-Mar-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 16-Mar-22 | STARBUCKS CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | | | | | |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|--|--|------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 16-Mar-22 | STARBUCKS CORPORATION | Amend Stock Compensation Plan | Board tenure | F | F |
| 16-Mar-22 | STARBUCKS CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Mar-22 | STARBUCKS CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 16-Mar-22 | STARBUCKS CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 16-Mar-22 | STARBUCKS CORPORATION SHANGHAI MICROPORT | S/H Proposal - Human Rights Related | Social | N | F |
| 17-Mar-22 | MEDBOT (GROUP) CO., LTD. SHANGHAI MICROPORT | Management Proposal | | F | F |
| 17-Mar-22 | MEDBOT (GROUP) CO., LTD. SHANGHAI MICROPORT | Management Proposal | | F | N |
| 17-Mar-22 | MEDBOT (GROUP) CO., LTD. | Please reference meeting materials. | | M | M |
| 17-Mar-22 | DANSKE BANK A/S | Management Proposal | | F | Α |
| 17-Mar-22 | DANSKE BANK A/S | Management Proposal | | F | F |
| 17-Mar-22 | DANSKE BANK A/S | Management Proposal | | F | N |
| 17-Mar-22 | DANSKE BANK A/S | Non-Voting Proposal Note | | M | M |
| 17-Mar-22 | DANSKE BANK A/S | Please reference meeting materials. | | M | M |
| 17-Mar-22 | DANSKE BANK A/S | Shareholder Proposal | | Α | Α |
| 17-Mar-22 | DANSKE BANK A/S | Shareholder Proposal | | N | F |
| 17-Mar-22 | DANSKE BANK A/S | Shareholder Proposal | | N | N |
| 17-Mar-22 | DSV A/S | Management Proposal | | F | Α |
| 17-Mar-22 | DSV A/S | Management Proposal | | F | F |
| 17-Mar-22 | DSV A/S | Management Proposal | | F | N |
| 17-Mar-22 | DSV A/S | Non-Voting Proposal Note | | M | M |
| 17-Mar-22 | DSV A/S BANCO BILBAO VIZCAYA | Please reference meeting materials. | | M | М |
| 17-Mar-22 | ARGENTARIA SA BANCO BILBAO VIZCAYA | Management Proposal | | F | F |
| 17-Mar-22 | ARGENTARIA SA | Management Proposal | | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|--|--|--------------------------|---------------------------|-----------|
| | BANCO BILBAO VIZCAYA | | | | |
| 17-Mar-22 | ARGENTARIA SA | Please reference meeting materials. | | M | M |
| 17-Mar-22 | PT BANK CENTRAL ASIA TBK SAMSUNG LIFE INSURANCE | Management Proposal | | F | F |
| 17-Mar-22 | CO LTD SAMSUNG LIFE INSURANCE | Management Proposal | | F | F |
| 17-Mar-22 | CO LTD | Management Proposal | | F | N |
| | KEYSIGHT TECHNOLOGIES, | | Remuneration and | | |
| 17-Mar-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | KEYSIGHT TECHNOLOGIES, | | Remuneration and | _ | |
| 17-Mar-22 | INC. KEYSIGHT TECHNOLOGIES, | 14A Executive Compensation | Board tenure | F | N |
| 17-Mar-22 | INC. | Declassify Board | | F | F |
| | KEYSIGHT TECHNOLOGIES, | , | | | · |
| 17-Mar-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 47.14 00 | KEYSIGHT TECHNOLOGIES, | FL (C. CB) (M. C. CA) | | _ | |
| 17-Mar-22 | INC. KEYSIGHT TECHNOLOGIES, | Election of Directors (Majority Voting) | Governance | F | N |
| 17-Mar-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | , | | · | · |
| 18-Mar-22 | GREAT WALL MOTOR CO LTD | Management Proposal | | F | |
| 18-Mar-22 | GREAT WALL MOTOR CO LTD | Non-Voting Proposal Note | | M | |
| 18-Mar-22 | GREAT WALL MOTOR CO LTD | Please reference meeting materials. | | M | |
| 18-Mar-22 | KUBOTA CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 40.14.00 | IZUDOTA CODDODATION | Amend the Compensation to be received by Corporate | Remuneration and | _ | _ |
| 18-Mar-22 | KUBOTA CORPORATION | Officers | Board tenure | F | F |
| 18-Mar-22 18-Mar-22 | KUBOTA CORPORATION KUBOTA CORPORATION | Appoint a Corporate Auditor Appoint a Director | Governance Governance | F | F |
| 10-IVIAI-22 | ROBOTA CONTONATION | Whollif a Dilector | Covernance | ı | ı |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|---|--------------------------------|---------------------------|-----------|
| 18-Mar-22 | KUBOTA CORPORATION | Appoint a Director | Governance | F | N |
| 18-Mar-22 | KUBOTA CORPORATION | Appoint a Substitute Corporate Auditor | Governance Remuneration and | F | F |
| 18-Mar-22 | KUBOTA CORPORATION | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 18-Mar-22 | KUBOTA CORPORATION | Please reference meeting materials. | | M | M |
| 18-Mar-22 | POSCO | Management Proposal | | F | F |
| 18-Mar-22 | POSCO | Management Proposal | | F | N |
| 18-Mar-22 | POSCO SAMSUNG SECURITIES CO | Please reference meeting materials. | | M | M |
| 18-Mar-22 | LTD | Management Proposal | | F | F |
| 22-Mar-22 | SCHINDLER HOLDING AG | Management Proposal | | F | F |
| 22-Mar-22 | SCHINDLER HOLDING AG | Management Proposal | | F | N |
| 22-Mar-22 | SCHINDLER HOLDING AG SKANDINAVISKA ENSKILDA | Please reference meeting materials. | | M | M |
| 22-Mar-22 | BANKEN AB SKANDINAVISKA ENSKILDA | Management Proposal | | F | F |
| 22-Mar-22 | BANKEN AB SKANDINAVISKA ENSKILDA | Management Proposal | | F | N |
| 22-Mar-22 | BANKEN AB SKANDINAVISKA ENSKILDA | Non-Voting Proposal Note | | M | M |
| 22-Mar-22 | BANKEN AB SKANDINAVISKA ENSKILDA | Please reference meeting materials. | | M | M |
| 22-Mar-22 | BANKEN AB | Shareholder Proposal | | 1 | N |
| 23-Mar-22 | ORION CORPORATION | Management Proposal | | F | F |
| 23-Mar-22 | ORION CORPORATION | Management Proposal | | F | N |
| 23-Mar-22 | ORION CORPORATION | Non-Voting Proposal Note | | M | М |
| 23-Mar-22 | ORION CORPORATION | Please reference meeting materials. | | M | М |
| 23-Mar-22 | HULIC CO.,LTD. | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 23-Mar-22 | HULIC CO.,LTD. | Officers | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------------|---|-----------------------------|---------------------------|-----------|
| 23-Mar-22 | HULIC CO.,LTD. | Appoint a Director | Governance | F | F |
| 23-Mar-22 | HULIC CO.,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 23-Mar-22 | HULIC CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Mar-22 | HULIC CO.,LTD. BRIDGESTONE | Please reference meeting materials. | | M | M |
| 23-Mar-22 | CORPORATION BRIDGESTONE | Amend the Articles of Incorporation | General | F | F |
| 23-Mar-22 | CORPORATION BRIDGESTONE | Appoint a Director | Governance | F | F |
| 23-Mar-22 | CORPORATION BRIDGESTONE | Appoint a Director | Governance Ownership and | F | N |
| 23-Mar-22 | CORPORATION BRIDGESTONE | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Mar-22 | CORPORATION | Please reference meeting materials. | | M | М |
| 23-Mar-22 | YAMAHA MOTOR CO.,LTD. | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 23-Mar-22 | YAMAHA MOTOR CO.,LTD. | Officers | Board tenure | F | F |
| 23-Mar-22 | YAMAHA MOTOR CO.,LTD. | Appoint a Director | Governance | F | F |
| 23-Mar-22 | YAMAHA MOTOR CO.,LTD. | Appoint a Director | Governance | F | N |
| 23-Mar-22 | YAMAHA MOTOR CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance Ownership and | F | F |
| 23-Mar-22 | YAMAHA MOTOR CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Mar-22 | YAMAHA MOTOR CO.,LTD. | Please reference meeting materials. | | M | M |
| 23-Mar-22 | KOREA ZINC CO LTD | Management Proposal | | F | F |
| 23-Mar-22 | LG CHEM LTD | Management Proposal | | F | F |
| 23-Mar-22 | LG CHEM LTD | Management Proposal | | F | N |
| 23-Mar-22 | AXFOOD AB | Management Proposal | | F | F |
| 23-Mar-22 | AXFOOD AB | Management Proposal | | F | N |
| 23-Mar-22 | AXFOOD AB | Non-Voting Proposal Note | | М | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--------------|-----------------------------|---------------------------------------|-------|---------------------------|-----------|
| 23-Mar-22 | AXFOOD AB | Please reference meeting materials. | | M | M |
| | SVENSKA HANDELSBANKEN | | | | |
| 23-Mar-22 | AB | Management Proposal | | F | |
| | SVENSKA HANDELSBANKEN | | | | |
| 23-Mar-22 | AB | Management Proposal | | F | F |
| | SVENSKA HANDELSBANKEN | | | | |
| 23-Mar-22 | AB | Management Proposal | | F | N |
| | SVENSKA HANDELSBANKEN | | | | |
| 23-Mar-22 | AB | Non-Voting Proposal Note | | M | |
| | SVENSKA HANDELSBANKEN | N V 6 B IN 6 | | • • | |
| 23-Mar-22 | AB | Non-Voting Proposal Note | | M | M |
| 00.14 00 | SVENSKA HANDELSBANKEN | Diagon reference recetives restoriely | | | |
| 23-Mar-22 | AB | Please reference meeting materials. | | M | |
| 02 Mar 00 | SVENSKA HANDELSBANKEN AB | Diago reference meeting meterials | | NA | N.4 |
| 23-Mar-22 | SVENSKA HANDELSBANKEN | Please reference meeting materials. | | M | M |
| 23-Mar-22 | AB | Shareholder Proposal | | I | |
| 20-IVIAI -22 | SVENSKA HANDELSBANKEN | Shareholder Froposal | | / | |
| 23-Mar-22 | AB | Shareholder Proposal | | 1 | N |
| ZO Mai ZZ | SVENSKA HANDELSBANKEN | Charonoldor i Topoccar | | , | 14 |
| 23-Mar-22 | AB | Management Proposal | | F | F |
| Lo Mai LL | SVENSKA HANDELSBANKEN | management reposal | | · | • |
| 23-Mar-22 | AB | Management Proposal | | F | N |
| | SVENSKA HANDELSBANKEN | 3 | | · | |
| 23-Mar-22 | AB | Non-Voting Proposal Note | | M | М |
| | SVENSKA HANDELSBANKEN | 5 1 | | | |
| 23-Mar-22 | AB | Please reference meeting materials. | | M | М |
| | SVENSKA HANDELSBANKEN | C | | | |
| 23-Mar-22 | AB | Shareholder Proposal | | 1 | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------|-------------------------------------|---------|---------------------------|-----------|
| | SVENSKA HANDELSBANKEN | | | | |
| 23-Mar-22 | AB | Shareholder Proposal | | 1 | Ν |
| 23-Mar-22 | YAPI VE KREDI BANKASI A.S. | Management Proposal | | F | Α |
| 23-Mar-22 | YAPI VE KREDI BANKASI A.S. | Management Proposal | | F | F |
| 23-Mar-22 | YAPI VE KREDI BANKASI A.S. | Management Proposal | | F | N |
| 23-Mar-22 | YAPI VE KREDI BANKASI A.S. | Please reference meeting materials. | | M | M |
| 24-Mar-22 | GIVAUDAN SA | Management Proposal | | F | F |
| 24-Mar-22 | GIVAUDAN SA | Management Proposal | | F | N |
| 24-Mar-22 | GIVAUDAN SA | Please reference meeting materials. | | M | M |
| 24-Mar-22 | NKT A/S | Management Proposal | | F | Α |
| 24-Mar-22 | NKT A/S | Management Proposal | | F | F |
| 24-Mar-22 | NKT A/S | Management Proposal | | F | N |
| 24-Mar-22 | NKT A/S | Non-Voting Proposal Note | | M | M |
| 24-Mar-22 | NKT A/S | Please reference meeting materials. | | M | M |
| 24-Mar-22 | NOVO NORDISK A/S | Management Proposal | | F | Α |
| 24-Mar-22 | NOVO NORDISK A/S | Management Proposal | | F | F |
| 24-Mar-22 | NOVO NORDISK A/S | Management Proposal | | F | Ν |
| 24-Mar-22 | NOVO NORDISK A/S | Non-Voting Proposal Note | | M | М |
| 24-Mar-22 | NOVO NORDISK A/S | Please reference meeting materials. | | M | М |
| | SIEMENS GAMESA | • | | | |
| 24-Mar-22 | RENEWABLE ENERGY SA | Management Proposal | | F | F |
| | SIEMENS GAMESA | | | | |
| 24-Mar-22 | RENEWABLE ENERGY SA | Management Proposal | | F | N |
| | SIEMENS GAMESA | · | | | |
| 24-Mar-22 | RENEWABLE ENERGY SA | Please reference meeting materials. | | M | М |
| 24-Mar-22 | NORDEA BANK ABP | Management Proposal | | F | F |
| 24-Mar-22 | NORDEA BANK ABP | Management Proposal | | F | N |
| 24-Mar-22 | NORDEA BANK ABP | Non-Voting Proposal Note | | M | М |
| 24-Mar-22 | NORDEA BANK ABP | Please reference meeting materials. | | M | М |
| 24-Mar-22 | KURARAY CO.,LTD. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------------------|---|-----------------------------|---------------------------|-----------|
| 24-Mar-22 | KURARAY CO.,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| 24-Mar-22 | KURARAY CO.,LTD. | Appoint a Director | Governance Ownership and | F | F |
| 24-Mar-22 | KURARAY CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Mar-22 | KURARAY CO.,LTD. SUMITOMO RUBBER | Please reference meeting materials. | | M | М |
| 24-Mar-22 | INDUSTRIES,LTD. SUMITOMO RUBBER | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 24-Mar-22 | INDUSTRIES,LTD. SUMITOMO RUBBER | Officers | Board tenure | F | F |
| 24-Mar-22 | INDUSTRIES,LTD. SUMITOMO RUBBER | Appoint a Corporate Auditor | Governance | F | F |
| 24-Mar-22 | INDUSTRIES,LTD. SUMITOMO RUBBER | Appoint a Director | Governance | F | F |
| 24-Mar-22 | INDUSTRIES,LTD. SUMITOMO RUBBER | Appoint a Director | Governance Ownership and | F | N |
| 24-Mar-22 | INDUSTRIES,LTD. SUMITOMO RUBBER | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Mar-22 | INDUSTRIES,LTD. | Please reference meeting materials. | | М | М |
| 24-Mar-22 | NABTESCO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Mar-22 | NABTESCO CORPORATION | Appoint a Director | Governance Ownership and | F | F |
| 24-Mar-22 | NABTESCO CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Mar-22 | NABTESCO CORPORATION | Please reference meeting materials. | - | M | M |
| 24-Mar-22 | PEPTIDREAM INC. | Amend the Articles of Incorporation | General | F | F |
| 24-Mar-22 | PEPTIDREAM INC. | Appoint a Director | Governance | F | F |
| 24-Mar-22 | PEPTIDREAM INC. | Please reference meeting materials. | | M | M |
| 24-Mar-22 | LG ELECTRONICS INC | Management Proposal | | F | F |
| 24-Mar-22 | GJENSIDIGE FORSIKRING AS | SA Management Proposal | | F | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|---|------------|---------------------------|-----------|
| Date | Company Italia | Tropodul Gilore Toxe | Горго | Toominonaation | voto odot |
| 24-Mar-22 | GJENSIDIGE FORSIKRING | ASA Non-Voting Proposal Note | | M | |
| 24-Mar-22 | GJENSIDIGE FORSIKRING | ASA Please reference meeting materials. | | M | |
| 24-Mar-22 | SKF AB | Management Proposal | | 1 | F |
| 24-Mar-22 | SKF AB | Management Proposal | | 1 | N |
| 24-Mar-22 | SKF AB | Management Proposal | | F | F |
| 24-Mar-22 | SKF AB | Management Proposal | | F | N |
| 24-Mar-22 | SKF AB | Non-Voting Proposal Note | | M | M |
| 24-Mar-22 | SKF AB | Please reference meeting materials. | | M | M |
| 24-Mar-22 | ESSITY AB | Management Proposal | | 1 | F |
| 24-Mar-22 | ESSITY AB | Management Proposal | | 1 | N |
| 24-Mar-22 | ESSITY AB | Management Proposal | | F | F |
| 24-Mar-22 | ESSITY AB | Management Proposal | | F | N |
| 24-Mar-22 | ESSITY AB | Non-Voting Proposal Note | | M | M |
| 24-Mar-22 | ESSITY AB | Please reference meeting materials. | | M | M |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Adopt Accounts for Past Year | Governance | F | N |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Approve Acquisition Agreement | | F | F |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Approve Charter Amendment | General | F | F |
| | | Approve Financial Statements, Allocation of Incor | me, and | | |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Discharge Directors | Governance | F | F |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Election of Directors (Majority Voting) | Governance | F | F |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Election of Directors (Majority Voting) | Governance | F | N |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Miscellaneous Corporate Actions | | F | F |
| 24-Mar-22 | CEMEX, S.A.B. DE C.V. | Receive Directors' Report | | F | F |
| 25-Mar-22 | BY-HEALTH CO LTD | Management Proposal | | F | F |
| 25-Mar-22 | BY-HEALTH CO LTD | Please reference meeting materials. | | M | M |
| 25-Mar-22 | SARTORIUS AG | Management Proposal | | F | F |
| 25-Mar-22 | SARTORIUS AG | Management Proposal | | F | N |
| 25-Mar-22 | SARTORIUS AG | Non-Voting Proposal Note | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|---|-----------------------------|---------------------------|-----------|
| 25-Mar-22 | SARTORIUS AG | Please reference meeting materials. | | M | М |
| 25-Mar-22 | SARTORIUS AG | Non-Voting Proposal Note | | M | |
| 25-Mar-22 | SARTORIUS AG | Please reference meeting materials. | | M | |
| 25-Mar-22 | ASAHI GROUP HOLDINGS,LTD. | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 25-Mar-22 | ASAHI GROUP HOLDINGS,LTD. | · | Board tenure | F | F |
| 25-Mar-22 | ASAHI GROUP HOLDINGS,LTD. | . Appoint a Corporate Auditor | Governance | F | F |
| 25-Mar-22 | ASAHI GROUP HOLDINGS,LTD. | . Appoint a Director | Governance | F | F |
| 25-Mar-22 | ASAHI GROUP HOLDINGS,LTD. | . Appoint a Director | Governance Ownership and | F | N |
| 25-Mar-22 | ASAHI GROUP HOLDINGS,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 25-Mar-22 | ASAHI GROUP HOLDINGS,LTD. | . Please reference meeting materials. | | M | М |
| 25-Mar-22 | KAO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 25-Mar-22 | KAO CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 25-Mar-22 | KAO CORPORATION | Appoint a Director | Governance Ownership and | F | F |
| 25-Mar-22 | KAO CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 25-Mar-22 | KAO CORPORATION | Please reference meeting materials. | • | M | M |
| 25-Mar-22 | KYOWA KIRIN CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 25-Mar-22 | KYOWA KIRIN CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 25-Mar-22 | KYOWA KIRIN CO.,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| 25-Mar-22 | KYOWA KIRIN CO.,LTD. | Appoint a Director | Governance | F | F |
| 25-Mar-22 | KYOWA KIRIN CO.,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 25-Mar-22 | KYOWA KIRIN CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|---------------------------------|--|--------------------|---------------------------|-----------|
| 25-Mar-22 | KYOWA KIRIN CO.,LTD. | Please reference meeting materials. | | M | М |
| 05.14 00 | SUNTORY BEVERAGE & FOOD | | 0 | _ | _ |
| 25-Mar-22 | LIMITED | Amend the Articles of Incorporation | General | F | F |
| 05 M 00 | SUNTORY BEVERAGE & FOOD | | 0 | _ | _ |
| 25-Mar-22 | LIMITED | Appoint a Director | Governance | F | F |
| 05 M 00 | SUNTORY BEVERAGE & FOOD | | 0 | _ | _ |
| 25-Mar-22 | LIMITED | Appoint a Substitute Director | Governance | F | F |
| 05 M 00 | SUNTORY BEVERAGE & FOOD LIMITED | | Ownership and | _ | _ |
| 25-Mar-22 | SUNTORY BEVERAGE & FOOD | Approve Appropriation of Surplus | shareholder rights | F | F |
| OF Mar OO | LIMITED | | | N // | N.4 |
| 25-Mar-22 | LIMITED | Please reference meeting materials. | | M | M |
| 25-Mar-22 | SHISEIDO COMPANY,LIMITED | Amend the Articles of Incorporation | General | F | F |
| | · | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 25-Mar-22 | SHISEIDO COMPANY,LIMITED | Officers | Board tenure | F | F |
| | | | _ | | |
| 25-Mar-22 | SHISEIDO COMPANY,LIMITED | Appoint a Corporate Auditor | Governance | F | F |
| 25-Mar-22 | SHISEIDO COMPANY,LIMITED | Appoint a Director | Governance | F | F |
| 20 Mai 22 | | | Ownership and | • | • |
| 25-Mar-22 | SHISEIDO COMPANY,LIMITED | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | the state of the s | 9 | · | • |
| 25-Mar-22 | SHISEIDO COMPANY,LIMITED | Please reference meeting materials. | | M | М |
| 25-Mar-22 | NEXON CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 25-Mar-22 | NEXON CO.,LTD. | Appoint a Director | Governance | F | F |
| 25-Mar-22 | NEXON CO.,LTD. | Appoint a Director | Governance | F | Ν |
| | | Approve Issuance of Share Acquisition Rights as Stock | Ownership and | | |
| 25-Mar-22 | NEXON CO.,LTD. | Options | shareholder rights | F | F |
| 25-Mar-22 | NEXON CO.,LTD. | Please reference meeting materials. | | M | M |
| 25-Mar-22 | POLA ORBIS HOLDINGS INC. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|-------------------------------------|--------------------|---------------------------|-----------|
| 25-Mar-22 | POLA ORBIS HOLDINGS INC. | Appoint a Corporate Auditor | Governance | F | F |
| 25-Mar-22 | POLA ORBIS HOLDINGS INC. | Appoint a Corporate Auditor | Governance | F | N |
| 25-Mar-22 | POLA ORBIS HOLDINGS INC. | Appoint a Director | Governance | F | F |
| 25-Mar-22 | POLA ORBIS HOLDINGS INC. | Appoint a Director | Governance | F | Ν |
| | | •• | Ownership and | | |
| 25-Mar-22 | POLA ORBIS HOLDINGS INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 25-Mar-22 | POLA ORBIS HOLDINGS INC. | Please reference meeting materials. | J | M | M |
| 25-Mar-22 | UNICHARM CORPORATION | Amend the Articles of Incorporation | General | F | Ν |
| 25-Mar-22 | UNICHARM CORPORATION | Appoint a Director | Governance | F | F |
| 25-Mar-22 | UNICHARM CORPORATION | Please reference meeting materials. | | M | M |
| 25-Mar-22 | SK TELECOM CO LTD | Management Proposal | | F | F |
| 25-Mar-22 | HANA FINANCIAL GROUP INC | Management Proposal | | F | F |
| 25-Mar-22 | HANA FINANCIAL GROUP INC | Management Proposal | | F | Ν |
| 25-Mar-22 | HANA FINANCIAL GROUP INC | Please reference meeting materials. | | M | M |
| 25-Mar-22 | KB FINANCIAL GROUP INC | Management Proposal | | F | F |
| 25-Mar-22 | KB FINANCIAL GROUP INC | Please reference meeting materials. | | M | M |
| 25-Mar-22 | KB FINANCIAL GROUP INC | Shareholder Proposal | | 1 | Ν |
| 28-Mar-22 | BAWAG GROUP AG | Management Proposal | | F | F |
| 28-Mar-22 | BAWAG GROUP AG | Management Proposal | | F | N |
| 28-Mar-22 | BAWAG GROUP AG | Non-Voting Proposal Note | | M | M |
| 28-Mar-22 | BAWAG GROUP AG | Please reference meeting materials. | | M | |
| 28-Mar-22 | BAWAG GROUP AG | Please reference meeting materials. | | M | M |
| | ALIBABA HEALTH | | | | |
| | INFORMATION TECHNOLOGY | | | | |
| 28-Mar-22 | LTD | Management Proposal | | F | F |
| | ALIBABA HEALTH | | | | |
| | INFORMATION TECHNOLOGY | | | | |
| 28-Mar-22 | LTD | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 28-Mar-22 | AIR CANADA | 14A Executive Compensation | Board tenure | F | N |

| | | | | Management | |
|-----------|----------------------------|--|------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 28-Mar-22 | AIR CANADA | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Mar-22 | AIR CANADA | Election of Directors (Majority Voting) | Governance | F | W |
| 28-Mar-22 | AIR CANADA | Miscellaneous Corporate Actions | | 1 | N |
| 28-Mar-22 | AIR CANADA | Miscellaneous Corporate Actions | | N | Α |
| 28-Mar-22 | AIR CANADA | Ratify Appointment of Independent Auditors | Governance | F | W |
| 28-Mar-22 | THE BANK OF EAST ASIA, LTD | Management Proposal | | F | F |
| 28-Mar-22 | THE BANK OF EAST ASIA, LTD | Please reference meeting materials. | | M | М |
| 28-Mar-22 | SK SQUARE CO., LTD. | Management Proposal | | F | F |
| 28-Mar-22 | OCI N.V. | Management Proposal | | F | F |
| 28-Mar-22 | OCI N.V. | Non-Voting Proposal Note | | M | M |
| 28-Mar-22 | OCI N.V. | Please reference meeting materials. | | M | M |
| | DR. REDDY'S LABORATORIES | | | | |
| 28-Mar-22 | LIMITED | Election of Directors (Majority Voting) | Governance | F | F |
| 29-Mar-22 | GENMAB A/S | Management Proposal | | F | Α |
| 29-Mar-22 | GENMAB A/S | Management Proposal | | F | F |
| 29-Mar-22 | GENMAB A/S | Management Proposal | | F | N |
| 29-Mar-22 | GENMAB A/S | Non-Voting Proposal Note | | M | M |
| 29-Mar-22 | GENMAB A/S | Please reference meeting materials. | | M | M |
| 29-Mar-22 | UPM-KYMMENE CORP | Management Proposal | | F | F |
| 29-Mar-22 | UPM-KYMMENE CORP | Management Proposal | | F | N |
| 29-Mar-22 | UPM-KYMMENE CORP | Non-Voting Proposal Note | | M | M |
| 29-Mar-22 | UPM-KYMMENE CORP | Please reference meeting materials. | | M | М |
| 29-Mar-22 | SARTORIUS STEDIM BIOTECH | Management Proposal | | F | F |
| 29-Mar-22 | SARTORIUS STEDIM BIOTECH | Management Proposal | | F | N |
| 29-Mar-22 | SARTORIUS STEDIM BIOTECH | Please reference meeting materials. | | М | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-------------|-----------------------|---|--------------------|---------------------------|-----------|
| 29-Mar-22 | OTSUKA CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | | | Ownership and | | |
| 29-Mar-22 | OTSUKA CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | Approve Payment of Accrued Benefits associated with | | | |
| | | Abolition of Retirement Benefit System for Current | | | |
| 29-Mar-22 | OTSUKA CORPORATION | Corporate Officers | | F | N |
| 29-Mar-22 | OTSUKA CORPORATION | Please reference meeting materials. | | M | M |
| 29-Mar-22 | SUMCO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Mar-22 | SUMCO CORPORATION | Appoint a Director | Governance | F | F |
| 29-Mar-22 | SUMCO CORPORATION | Appoint a Director | Governance | F | N |
| 29-Mar-22 | SUMCO CORPORATION | Please reference meeting materials. | | M | М |
| 29-Mar-22 | DAIBIRU CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Mar-22 | DAIBIRU CORPORATION | Approve Share Consolidation | | F | F |
| 29-Mar-22 | DAIBIRU CORPORATION | Please reference meeting materials. | | M | M |
| | CHUGAI PHARMACEUTICAL | | | | |
| 29-Mar-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | CHUGAI PHARMACEUTICAL | | | | |
| 29-Mar-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | CHUGAI PHARMACEUTICAL | | Ownership and | | |
| 29-Mar-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | CHUGAI PHARMACEUTICAL | | - | | |
| 29-Mar-22 | CO.,LTD. | Please reference meeting materials. | | М | М |
| | TREND MICRO | G | | | |
| 29-Mar-22 | INCORPORATED | Amend the Articles of Incorporation | General | F | F |
| | TREND MICRO | ' | | | |
| 29-Mar-22 | INCORPORATED | Amend the Articles of Incorporation | General | F | N |
| | TREND MICRO | Amend the Compensation to be received by Corporate | Remuneration and | • | |
| 29-Mar-22 | INCORPORATED | Officers | Board tenure | F | F |
| LO MAI LL | TREND MICRO | • | _ 3010 1011010 | • | • |
| 29-Mar-22 | INCORPORATED | Appoint a Director | Governance | F | F |
| LO IVIGI LL | | , 19 P S 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | C31011101100 | • | • |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------|--|--------------------|---------------------------|-----------|
| | TREND MICRO | | Ownership and | | |
| 29-Mar-22 | INCORPORATED | Approve Appropriation of Surplus | shareholder rights | F | F |
| | TREND MICRO | | | | |
| 29-Mar-22 | INCORPORATED | Please reference meeting materials. | | M | M |
| | MCDONALD'S HOLDINGS | | | | |
| 29-Mar-22 | COMPANY(JAPAN),LTD. | Amend the Articles of Incorporation | General | F | F |
| | MCDONALD'S HOLDINGS | | | | |
| 29-Mar-22 | COMPANY(JAPAN),LTD. | Appoint a Director | Governance | F | F |
| | MCDONALD'S HOLDINGS | | | | |
| 29-Mar-22 | COMPANY(JAPAN),LTD. | Appoint a Director | Governance | F | N |
| | MCDONALD'S HOLDINGS | | Ownership and | | |
| 29-Mar-22 | COMPANY(JAPAN),LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | MCDONALD'S HOLDINGS | Approve Provision of Retirement Allowance for Retiring | | | |
| 29-Mar-22 | COMPANY(JAPAN),LTD. | Directors | | F | N |
| | MCDONALD'S HOLDINGS | | | | |
| 29-Mar-22 | COMPANY(JAPAN),LTD. | Please reference meeting materials. | | M | M |
| 29-Mar-22 | MONOTARO CO.,LTD. | Amend the Articles of Incorporation | General | F | N |
| 29-Mar-22 | MONOTARO CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Mar-22 | MONOTARO CO.,LTD. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Mar-22 | MONOTARO CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Mar-22 | MONOTARO CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Mar-22 | KIA CORPORATION | Management Proposal | | F | F |
| 29-Mar-22 | KIA CORPORATION | Management Proposal | | F | N |
| 29-Mar-22 | LG CORP | Management Proposal | | F | F |
| 29-Mar-22 | LG CORP | Management Proposal | | F | N |
| 29-Mar-22 | KAKAO CORP. | Management Proposal | | F | F |
| 29-Mar-22 | KAKAO CORP. | Please reference meeting materials. | | М | M |
| 29-Mar-22 | AFREECATV CO., LTD. | Management Proposal | | F | F |
| 29-Mar-22 | AFREECATV CO., LTD. | Management Proposal | | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------------|-------------------------------------|-------|---------------------------|-----------|
| 29-Mar-22 | FILA HOLDINGS | Management Proposal | 1000 | F | F |
| 29-Mar-22 | E-MART INC. | Management Proposal | | F | F |
| | BOSIDENG INTERNATIONAL | · | | | |
| 29-Mar-22 | HOLDINGS LTD | Management Proposal | | F | F |
| | BOSIDENG INTERNATIONAL | | | | |
| 29-Mar-22 | HOLDINGS LTD | Please reference meeting materials. | | M | М |
| 29-Mar-22 | RANDSTAD N.V. | Management Proposal | | F | F |
| 29-Mar-22 | RANDSTAD N.V. | Management Proposal | | F | N |
| 29-Mar-22 | RANDSTAD N.V. | Non-Voting Proposal Note | | M | M |
| 29-Mar-22 | RANDSTAD N.V. | Please reference meeting materials. | | M | М |
| 29-Mar-22 | TELEFON AB L.M.ERICSSON | Management Proposal | | F | F |
| 29-Mar-22 | TELEFON AB L.M.ERICSSON | Management Proposal | | F | Ν |
| 29-Mar-22 | TELEFON AB L.M.ERICSSON | Non-Voting Proposal Note | | M | M |
| 29-Mar-22 | TELEFON AB L.M.ERICSSON | Please reference meeting materials. | | M | M |
| 29-Mar-22 | TELEFON AB L.M.ERICSSON | Shareholder Proposal | | / | Ν |
| 29-Mar-22 | SKANSKA AB | Management Proposal | | F | F |
| 29-Mar-22 | SKANSKA AB | Management Proposal | | F | Ν |
| 29-Mar-22 | SKANSKA AB | Non-Voting Proposal Note | | M | М |
| 29-Mar-22 | SKANSKA AB | Please reference meeting materials. | | M | М |
| 29-Mar-22 | FABEGE AB | Management Proposal | | 1 | Α |
| 29-Mar-22 | FABEGE AB | Management Proposal | | 1 | F |
| 29-Mar-22 | FABEGE AB | Management Proposal | | F | F |
| 29-Mar-22 | FABEGE AB | Management Proposal | | F | Ν |
| 29-Mar-22 | FABEGE AB | Non-Voting Proposal Note | | M | М |
| 29-Mar-22 | FABEGE AB | Please reference meeting materials. | | M | М |
| 30-Mar-22 | SWISSCOM AG | Management Proposal | | F | F |
| 30-Mar-22 | SWISSCOM AG | Management Proposal | | F | N |
| 30-Mar-22 | SWISSCOM AG | Please reference meeting materials. | | M | М |
| 30-Mar-22 | CARL ZEISS MEDITEC AG | Management Proposal | | F | F |
| 30-Mar-22 | CARL ZEISS MEDITEC AG | Non-Voting Proposal Note | | M | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| 30-Mar-22 | CARL ZEISS MEDITEC AG | Please reference meeting materials. | Торіо | M | M |
| 30-Mar-22 | FLSMIDTH & CO. A/S | Management Proposal | | F | |
| 30-Mar-22 | FLSMIDTH & CO. A/S | Non-Voting Proposal Note | | M | |
| 30-Mar-22 | FLSMIDTH & CO. A/S | Please reference meeting materials. | | M | |
| 30-Mar-22 | AGC INC. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 30-Mar-22 | AGC INC. | Officers | Board tenure | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 30-Mar-22 | AGC INC. | Officers | Board tenure | F | N |
| 30-Mar-22 | AGC INC. | Appoint a Corporate Auditor | Governance | F | F |
| 30-Mar-22 | AGC INC. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 30-Mar-22 | AGC INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 30-Mar-22 | AGC INC. | Please reference meeting materials. | | M | M |
| | RENESAS ELECTRONICS | | | | |
| 30-Mar-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | RENESAS ELECTRONICS | | | | |
| 30-Mar-22 | CORPORATION | Amend the Articles of Incorporation | General | F | Ν |
| | RENESAS ELECTRONICS | | | | |
| 30-Mar-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| | RENESAS ELECTRONICS | | | | |
| 30-Mar-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | RENESAS ELECTRONICS | | | | |
| 30-Mar-22 | CORPORATION | Please reference meeting materials. | | M | M |
| 30-Mar-22 | OTSUKA HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 30-Mar-22 | OTSUKA HOLDINGS CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 30-Mar-22 | OTSUKA HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 30-Mar-22 | OTSUKA HOLDINGS CO.,LTD. | • • | Governance | F | N |
| 30-Mar-22 | OTSUKA HOLDINGS CO.,LTD. | Please reference meeting materials. | | M | M |
| 30-Mar-22 | CANON INC. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Toyt | Tonic | Management recommendation | Voto east |
|-----------|-------------------------|--|---------------------|---------------------------|-----------|
| 30-Mar-22 | Company Name CANON INC. | Proposal Short Text Appoint a Corporate Auditor | Topic Governance | F | N N |
| 30-Mar-22 | CANON INC. | Appoint a Corporate Additor Appoint a Director | Governance | Г Г | IN F |
| | CANON INC. | • • | Governance | F | Г N |
| 30-Mar-22 | CANON INC. | Appoint a Director | | Г | N |
| 00.14 00 | CANIONINO | A | Ownership and | _ | _ |
| 30-Mar-22 | CANON INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | 0.44.04.14.0 | | Remuneration and | _ | _ |
| 30-Mar-22 | CANON INC. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 30-Mar-22 | CANON INC. | Please reference meeting materials. | | M | M |
| | KIRIN HOLDINGS | | | | |
| 30-Mar-22 | COMPANY,LIMITED | Amend the Articles of Incorporation | General | F | F |
| | KIRIN HOLDINGS | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 30-Mar-22 | COMPANY,LIMITED | Officers | Board tenure | F | F |
| | KIRIN HOLDINGS | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 30-Mar-22 | COMPANY,LIMITED | Officers | Board tenure | F | N |
| | KIRIN HOLDINGS | | | | |
| 30-Mar-22 | COMPANY,LIMITED | Appoint a Corporate Auditor | Governance | F | F |
| | KIRIN HOLDINGS | | | | |
| 30-Mar-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | F |
| | KIRIN HOLDINGS | 11 | Ownership and | | |
| 30-Mar-22 | COMPANY,LIMITED | Approve Appropriation of Surplus | shareholder rights | F | F |
| 00 Mai 22 | KIRIN HOLDINGS | , | | • | • |
| 30-Mar-22 | COMPANY,LIMITED | Please reference meeting materials. | | М | М |
| 30-Mar-22 | SHOWA DENKO K.K. | Amend the Articles of Incorporation | General | F. | F. |
| 00 Mai 22 | SHOWN BEITHO R.R. | Amend the Compensation to be received by Corporate | Remuneration and | ı | • |
| 30-Mar-22 | SHOWA DENKO K.K. | Officers | Board tenure | F | F |
| 30-Mar-22 | SHOWA DENKO K.K. | Appoint a Corporate Auditor | Governance | Г Г | |
| | SHOWA DENKO K.K. | ·· | Governance | F | г Г |
| 30-Mar-22 | SHOWA DENNO N.N. | Appoint a Director | | Г | Г |
| 20 Mar 20 | | Apprecia Appropriation of Cumulus | Ownership and | _ | _ |
| 30-Mar-22 | SHOWA DENKO K.K. | Approve Appropriation of Surplus | shareholder rights | F | F |

| _ | _ | | | Management | |
|---------------------------------------|--------------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 30-Mar-22 | SHOWA DENKO K.K. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 30-Mar-22 | SHOWA DENKO K.K. | Please reference meeting materials. | | M | M |
| 30-Mar-22 | DENTSU GROUP INC. | Amend the Articles of Incorporation | General | F | F |
| 30-Mar-22 | DENTSU GROUP INC. | Appoint a Director | Governance | F | F |
| 30-Mar-22 | DENTSU GROUP INC. | Appoint a Director | Governance | F | N |
| 30-Mar-22 | DENTSU GROUP INC. | Please reference meeting materials. | | M | M |
| 30-Mar-22 | YAMAZAKI BAKING CO.,LTD. | Amend the Articles of Incorporation | General | F | N |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 30-Mar-22 | YAMAZAKI BAKING CO.,LTD. | Officers | Board tenure | F | F |
| 30-Mar-22 | YAMAZAKI BAKING CO.,LTD. | Appoint a Director | Governance | F | F |
| 30-Mar-22 | YAMAZAKI BAKING CO.,LTD. | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 30-Mar-22 | YAMAZAKI BAKING CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | Approve Provision of Retirement Allowance for Retiring | Remuneration and | | |
| 30-Mar-22 | YAMAZAKI BAKING CO.,LTD. | Corporate Officers | Board tenure | F | N |
| 30-Mar-22 | YAMAZAKI BAKING CO.,LTD. | Please reference meeting materials. | | М | М |
| | THE YOKOHAMA RUBBER | • | | | |
| 30-Mar-22 | COMPANY,LIMITED | Amend the Articles of Incorporation | General | F | F |
| • • • • • • • • • • • • • • • • • • • | THE YOKOHAMA RUBBER | F | <u> </u> | • | - |
| 30-Mar-22 | COMPANY,LIMITED | Appoint a Corporate Auditor | Governance | F | F |
| 00 Mai 22 | THE YOKOHAMA RUBBER | , ppenn a corporato i tauna. | 3 | • | |
| 30-Mar-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | F |
| OO Mai 22 | THE YOKOHAMA RUBBER | Appoint a Biroctor | Covernance | • | |
| 30-Mar-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | N |
| 30-Mai-22 | THE YOKOHAMA RUBBER | Appoint a Director | Ownership and | 1 | IN |
| 30-Mar-22 | COMPANY,LIMITED | Approve Appropriation of Surplus | shareholder rights | F | F |
| 30-Mai -22 | THE YOKOHAMA RUBBER | Approve Appropriation of Surplus | Shareholder rights | Г | Г |
| 30-Mar-22 | COMPANY,LIMITED | Please reference meeting materials. | | N /1 | N/I |
| | LION CORPORATION | <u> </u> | General | M F | M |
| 30-Mar-22 | LION CORPORATION | Amend the Articles of Incorporation | General | Г | F |

| | | | | Management | |
|-----------|----------------------|---|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 30-Mar-22 | LION CORPORATION | Appoint a Director | Governance | F | F |
| 30-Mar-22 | LION CORPORATION | Please reference meeting materials. | | М | M |
| 30-Mar-22 | RAKUTEN GROUP,INC. | Amend the Articles of Incorporation | General | F | N |
| 30-Mar-22 | RAKUTEN GROUP,INC. | Appoint a Corporate Auditor | Governance | F | F |
| 30-Mar-22 | RAKUTEN GROUP,INC. | Appoint a Director | Governance | F | F |
| 30-Mar-22 | RAKUTEN GROUP,INC. | Appoint a Director | Governance | F | N |
| | | Approve Issuance of Share Acquisition Rights as Stock | Ownership and | | |
| 30-Mar-22 | RAKUTEN GROUP,INC. | Options | shareholder rights | F | N |
| 30-Mar-22 | RAKUTEN GROUP,INC. | Please reference meeting materials. | | M | M |
| 30-Mar-22 | SK HYNIX INC | Management Proposal | | F | F |
| 30-Mar-22 | SK HYNIX INC | Management Proposal | | F | N |
| | HANKOOK TIRE & | | | | |
| 30-Mar-22 | TECHNOLOGY CO. LTD. | Management Proposal | | F | F |
| | HANKOOK TIRE & | | | | |
| 30-Mar-22 | TECHNOLOGY CO. LTD. | Management Proposal | | F | N |
| 30-Mar-22 | SWEDBANK AB | Management Proposal | | F | F |
| 30-Mar-22 | SWEDBANK AB | Management Proposal | | F | N |
| 30-Mar-22 | SWEDBANK AB | Non-Voting Proposal Note | | М | M |
| 30-Mar-22 | SWEDBANK AB | Please reference meeting materials. | | M | M |
| 30-Mar-22 | SWEDBANK AB | Shareholder Proposal | | 1 | N |
| 30-Mar-22 | HOLMEN AB | Management Proposal | | F | F |
| 30-Mar-22 | HOLMEN AB | Management Proposal | | F | N |
| 30-Mar-22 | HOLMEN AB | Non-Voting Proposal Note | | M | M |
| 30-Mar-22 | HOLMEN AB | Please reference meeting materials. | | M | M |
| 30-Mar-22 | ELECTROLUX AB | Management Proposal | | F | F |
| 30-Mar-22 | ELECTROLUX AB | Management Proposal | | F | N |
| 30-Mar-22 | ELECTROLUX AB | Non-Voting Proposal Note | | M | M |
| 30-Mar-22 | ELECTROLUX AB | Please reference meeting materials. | | M | M |
| | MCCORMICK & COMPANY, | | | | |
| 30-Mar-22 | INCORPORATED | Miscellaneous Corporate Governance | | 1 | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------|-------------------------------------|-------|---------------------------|-----------|
| | RAIFFEISEN BANK | | | | |
| 31-Mar-22 | INTERNATIONAL AG | Management Proposal | | F | F |
| | RAIFFEISEN BANK | | | | |
| 31-Mar-22 | INTERNATIONAL AG | Management Proposal | | F | N |
| | RAIFFEISEN BANK | | | | |
| 31-Mar-22 | INTERNATIONAL AG | Non-Voting Proposal Note | | M | М |
| | RAIFFEISEN BANK | | | | |
| 31-Mar-22 | INTERNATIONAL AG | Please reference meeting materials. | | M | |
| | RAIFFEISEN BANK | | | | |
| 31-Mar-22 | INTERNATIONAL AG | Please reference meeting materials. | | M | М |
| 31-Mar-22 | PORTO SEGURO SA | Management Proposal | | F | Α |
| 31-Mar-22 | PORTO SEGURO SA | Management Proposal | | F | F |
| 31-Mar-22 | PORTO SEGURO SA | Management Proposal | | F | Ν |
| 31-Mar-22 | PORTO SEGURO SA | Non-Voting Proposal Note | | M | M |
| 31-Mar-22 | PORTO SEGURO SA | Please reference meeting materials. | | M | M |
| | BOLSA DE VALORES DE | | | | |
| 31-Mar-22 | COLOMBIA | Management Proposal | | F | F |
| | BOLSA DE VALORES DE | | | | |
| 31-Mar-22 | COLOMBIA | Management Proposal | | F | N |
| | BOLSA DE VALORES DE | | | | |
| 31-Mar-22 | COLOMBIA | Please reference meeting materials. | | M | М |
| | BOLSA DE VALORES DE | | | | |
| 31-Mar-22 | COLOMBIA | Shareholder Proposal | | / | N |
| 31-Mar-22 | TRYG A/S | Management Proposal | | F | Α |
| 31-Mar-22 | TRYG A/S | Management Proposal | | F | F |
| 31-Mar-22 | TRYG A/S | Management Proposal | | F | N |
| 31-Mar-22 | TRYG A/S | Non-Voting Proposal Note | | M | M |
| 31-Mar-22 | TRYG A/S | Please reference meeting materials. | | M | М |
| 31-Mar-22 | AENA SME SA | Management Proposal | | F | F |
| 31-Mar-22 | AENA SME SA | Management Proposal | | F | N |

| | | | | Management | |
|-----------|--------------------------|-------------------------------------|-------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 31-Mar-22 | AENA SME SA | Please reference meeting materials. | | M | M |
| 31-Mar-22 | BANCO SANTANDER SA | Management Proposal | | F | F |
| 31-Mar-22 | BANCO SANTANDER SA | Management Proposal | | F | N |
| 31-Mar-22 | BANCO SANTANDER SA | Please reference meeting materials. | | M | |
| 31-Mar-22 | BANCO SANTANDER SA | Please reference meeting materials. | | M | M |
| 31-Mar-22 | EDP RENOVAVEIS, SA | Management Proposal | | F | F |
| 31-Mar-22 | EDP RENOVAVEIS, SA | Management Proposal | | F | N |
| 31-Mar-22 | EDP RENOVAVEIS, SA | Please reference meeting materials. | | M | M |
| 31-Mar-22 | ANIMA HOLDING S.P.A. | Management Proposal | | F | F |
| 31-Mar-22 | ANIMA HOLDING S.P.A. | Management Proposal | | F | N |
| 31-Mar-22 | ANIMA HOLDING S.P.A. | Please reference meeting materials. | | M | M |
| 31-Mar-22 | COWAY CO., LTD. | Management Proposal | | F | F |
| 31-Mar-22 | COWAY CO., LTD. | Please reference meeting materials. | | M | M |
| | | | | | |
| 31-Mar-22 | SVENSKA CELLULOSA SCA AB | Management Proposal | | F | F |
| | | | | _ | |
| 31-Mar-22 | SVENSKA CELLULOSA SCA AB | Management Proposal | | F | N |
| 24 Mar 22 | SVENSKA CELLULOSA SCA AB | Non Voting Proposal Note | | N 4 | N 4 |
| 31-Mar-22 | SVENSKA CELLULUSA SCA AB | Non-voting Proposal Note | | M | М |
| 31-Mar-22 | SVENSKA CELLULOSA SCA AB | Please reference meeting materials. | | M | М |
| 31-Mar-22 | CASTELLUM AB | Management Proposal | | F | F |
| 31-Mar-22 | CASTELLUM AB | Management Proposal | | F | N |
| 31-Mar-22 | CASTELLUM AB | Non-Voting Proposal Note | | M | M |
| 31-Mar-22 | CASTELLUM AB | Please reference meeting materials. | | M | M |
| 31-Mar-22 | AVANZA BANK HOLDING AB | Management Proposal | | F | F |
| 31-Mar-22 | AVANZA BANK HOLDING AB | Management Proposal | | F | N |
| 31-Mar-22 | AVANZA BANK HOLDING AB | Non-Voting Proposal Note | | M | M |
| 31-Mar-22 | AVANZA BANK HOLDING AB | Please reference meeting materials. | | M | M |
| 31-Mar-22 | DBS GROUP HOLDINGS LTD | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------------------|-------------------------------|--|------------------|---------------------------|-----------|
| 31-Mar-22 | DBS GROUP HOLDINGS LTD | Management Proposal | | F | N |
| 31-Mar-22 | DBS GROUP HOLDINGS LTD | Please reference meeting materials. | | M | М |
| | TAV HAVALIMANLARI | | | | |
| 31-Mar-22 | HOLDING A.S. | Management Proposal | | F | Α |
| | TAV HAVALIMANLARI | | | | |
| 31-Mar-22 | HOLDING A.S. | Management Proposal | | F | F |
| | TAV HAVALIMANLARI | 5 | | | |
| 31-Mar-22 | HOLDING A.S. | Please reference meeting materials. | | M | M |
| | ARCA CONTINENTAL SAB DE | | | _ | _ |
| 1-Apr-22 | CV | Management Proposal | | F | F |
| 4 4 00 | ARCA CONTINENTAL SAB DE | Managament Drangal | | _ | N.I. |
| 1-Apr-22 | CV ARCA CONTINENTAL SAB DE | Management Proposal | | F | N |
| 1 Apr 22 | CV | Please reference meeting materials. | | N / | N.A |
| 1-Apr-22 4-Apr-22 | HENKEL AG & CO. KGAA | Management Proposal | | M | M F |
| 4-Apr-22 4-Apr-22 | HENKEL AG & CO. KGAA | Management Proposal | | | N |
| 4-Apr-22 4-Apr-22 | HENKEL AG & CO. KGAA | Please reference meeting materials. | | M | M |
| 4-Apr-22 | HENKEL AG & CO. KGAA | Non-Voting Proposal Note | | M | IVI |
| 4-Apr-22 | HENKEL AG & CO. KGAA | Please reference meeting materials. | | M | |
| - 7 Apr 22 | BANCO ACTINVER SA | Thouse Tororonee Moeting Materiale. | | 141 | |
| | INSTITUCION DE BANCA | | | | |
| 4-Apr-22 | MU | Management Proposal | | F | F |
| • | BANCO ACTINVER SA | | | | |
| | INSTITUCION DE BANCA | | | | |
| 4-Apr-22 | MU | Please reference meeting materials. | | M | |
| - | | | Remuneration and | | |
| 4-Apr-22 | BROADCOM INC | 14A Executive Compensation | Board tenure | F | N |
| 4-Apr-22 | BROADCOM INC | Election of Directors (Majority Voting) | Governance | F | F |
| 4-Apr-22 | BROADCOM INC | Election of Directors (Majority Voting) | Governance | F | Ν |
| 4-Apr-22 | BROADCOM INC | Ratify Appointment of Independent Auditors | Governance | F | F |

| | | | | Management | |
|----------|-------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | 14A Executive Compensation | Board tenure | F | F |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | Amend Stock Option Plan | | F | F |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | Authorize Common Stock Increase | | F | F |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | Election of Directors (Majority Voting) | Governance | F | F |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | Miscellaneous Corporate Actions | | N | F |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | Miscellaneous Corporate Actions | | N | N |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-Apr-22 | THE BANK OF NOVA SCOTIA | Ratify Appointment of Independent Auditors | Governance | F | W |
| 5-Apr-22 | STRAUMANN HOLDING AG | Management Proposal | | F | F |
| 5-Apr-22 | STRAUMANN HOLDING AG | Management Proposal | | F | N |
| 5-Apr-22 | STRAUMANN HOLDING AG | Please reference meeting materials. | | M | M |
| 5-Apr-22 | VESTAS WIND SYSTEMS A/S | Management Proposal | | F | |
| 5-Apr-22 | VESTAS WIND SYSTEMS A/S | Management Proposal | | F | Α |
| 5-Apr-22 | VESTAS WIND SYSTEMS A/S | Management Proposal | | F | F |
| 5-Apr-22 | VESTAS WIND SYSTEMS A/S | Non-Voting Proposal Note | | M | |
| 5-Apr-22 | VESTAS WIND SYSTEMS A/S | Non-Voting Proposal Note | | М | M |
| 5-Apr-22 | VESTAS WIND SYSTEMS A/S | Please reference meeting materials. | | М | |
| 5-Apr-22 | VESTAS WIND SYSTEMS A/S | Please reference meeting materials. | | M | M |
| 5-Apr-22 | NOKIA CORP | GPS Mgmt Director | | Α | D |
| 5-Apr-22 | NOKIA CORP | GPS Mgmt Director | | F | F |
| 5-Apr-22 | NOKIA CORP | Management Proposal | | F | F |
| 5-Apr-22 | NOKIA CORP | Management Proposal | | F | N |
| 5-Apr-22 | NOKIA CORP | Non-Voting Proposal Note | | M | M |
| 5-Apr-22 | NOKIA CORP | Please reference meeting materials. | | M | M |
| 5-Apr-22 | ABN AMRO BANK NV | Non-Voting Proposal Note | | M | |
| 5-Apr-22 | ABN AMRO BANK NV | Please reference meeting materials. | | M | |
| 5-Apr-22 | INDUTRADE AB | Management Proposal | | F | F |
| 5-Apr-22 | INDUTRADE AB | Management Proposal | | F | N |
| 5-Apr-22 | INDUTRADE AB | Non-Voting Proposal Note | | M | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|------------------|---------------------------|-----------|
| 5-Apr-22 | INDUTRADE AB | Please reference meeting materials. | | M | М |
| | FIRSTSERVICE | | Remuneration and | | |
| 6-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | FIRSTSERVICE | | | | |
| 6-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | FIRSTSERVICE | | | | |
| 6-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| | FIRSTSERVICE | | | | |
| 6-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | ZURICH INSURANCE GROUP | | | | |
| 6-Apr-22 | AG | Management Proposal | | F | F |
| | ZURICH INSURANCE GROUP | | | | |
| 6-Apr-22 | AG | Management Proposal | | F | N |
| | ZURICH INSURANCE GROUP | | | | |
| 6-Apr-22 | AG | Please reference meeting materials. | | M | M |
| 6-Apr-22 | UBS GROUP AG | Management Proposal | | F | Α |
| 6-Apr-22 | UBS GROUP AG | Management Proposal | | F | F |
| 6-Apr-22 | UBS GROUP AG | Management Proposal | | F | N |
| 6-Apr-22 | UBS GROUP AG | Please reference meeting materials. | | M | |
| 6-Apr-22 | UBS GROUP AG | Please reference meeting materials. | | M | M |
| 6-Apr-22 | FERROVIAL SA | Management Proposal | | F | F |
| 6-Apr-22 | FERROVIAL SA | Management Proposal | | F | N |
| 6-Apr-22 | FERROVIAL SA | Non-Voting Proposal Note | | M | M |
| 6-Apr-22 | FERROVIAL SA | Please reference meeting materials. | | M | M |
| 6-Apr-22 | ELISA CORPORATION | Management Proposal | | F | F |
| 6-Apr-22 | ELISA CORPORATION | Management Proposal | | F | N |
| 6-Apr-22 | ELISA CORPORATION | Non-Voting Proposal Note | | M | M |
| 6-Apr-22 | ELISA CORPORATION | Please reference meeting materials. | | M | M |
| | INFRASTRUTTURE WIRELESS | | | | |
| 6-Apr-22 | ITALIANE S.P.A. | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|-------------------------------------|-------|---------------------------|-----------|
| | INFRASTRUTTURE WIRELESS | | | | |
| 6-Apr-22 | ITALIANE S.P.A. | Management Proposal | | F | N |
| | INFRASTRUTTURE WIRELESS | | | | |
| 6-Apr-22 | ITALIANE S.P.A. | Please reference meeting materials. | | M | М |
| 6-Apr-22 | STOREBRAND ASA | Management Proposal | | F | |
| 6-Apr-22 | STOREBRAND ASA | Non-Voting Proposal Note | | M | |
| 6-Apr-22 | STOREBRAND ASA | Please reference meeting materials. | | M | |
| | L E LUNDBERGFOERETAGEN | | | | |
| 6-Apr-22 | AB | Management Proposal | | F | F |
| | L E LUNDBERGFOERETAGEN | | | | |
| 6-Apr-22 | AB | Non-Voting Proposal Note | | M | М |
| | L E LUNDBERGFOERETAGEN | | | | |
| 6-Apr-22 | AB | Please reference meeting materials. | | M | М |
| | L E LUNDBERGFOERETAGEN | | | | |
| 6-Apr-22 | AB | Shareholder Proposal | | / | F |
| | L E LUNDBERGFOERETAGEN | | | | |
| 6-Apr-22 | AB | Shareholder Proposal | | 1 | N |
| 6-Apr-22 | SAAB AB | Management Proposal | | F | F |
| 6-Apr-22 | SAAB AB | Management Proposal | | F | N |
| 6-Apr-22 | SAAB AB | Non-Voting Proposal Note | | M | М |
| 6-Apr-22 | SAAB AB | Please reference meeting materials. | | M | М |
| 6-Apr-22 | VOLVO AB | Management Proposal | | F | F |
| 6-Apr-22 | VOLVO AB | Management Proposal | | F | N |
| 6-Apr-22 | VOLVO AB | Non-Voting Proposal Note | | M | М |
| 6-Apr-22 | VOLVO AB | Please reference meeting materials. | | M | M |
| 6-Apr-22 | VOLVO AB | Shareholder Proposal | | / | N |
| 6-Apr-22 | VOLVO AB | Management Proposal | | F | F |
| 6-Apr-22 | VOLVO AB | Management Proposal | | F | N |
| 6-Apr-22 | VOLVO AB | Non-Voting Proposal Note | | M | M |
| 6-Apr-22 | VOLVO AB | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---------------------------|--|------------------|---------------------------|-----------|
| 6-Apr-22 | VOLVO AB | Shareholder Proposal | | / | N |
| 6-Apr-22 | TELIA COMPANY AB | Management Proposal | | F | F |
| 6-Apr-22 | TELIA COMPANY AB | Management Proposal | | F | N |
| 6-Apr-22 | TELIA COMPANY AB | Non-Voting Proposal Note | | M | M |
| 6-Apr-22 | TELIA COMPANY AB | Please reference meeting materials. | | M | M |
| 6-Apr-22 | TELIA COMPANY AB | Shareholder Proposal | | / | N |
| · | CANADIAN IMPERIAL BANK OF | = | Remuneration and | | |
| 7-Apr-22 | COMMERCE | 14A Executive Compensation | Board tenure | F | N |
| | CANADIAN IMPERIAL BANK OF | = | | | |
| 7-Apr-22 | COMMERCE | Approve Charter Amendment | General | F | F |
| | CANADIAN IMPERIAL BANK OF | = | | | |
| 7-Apr-22 | COMMERCE | Election of Directors (Majority Voting) | Governance | F | F |
| | CANADIAN IMPERIAL BANK OF | = | | | |
| 7-Apr-22 | COMMERCE | Miscellaneous Corporate Actions | | F | F |
| | CANADIAN IMPERIAL BANK OF | = | | | |
| 7-Apr-22 | COMMERCE | Ratify Appointment of Independent Auditors | Governance | F | W |
| | CANADIAN IMPERIAL BANK OF | = | | | |
| 7-Apr-22 | COMMERCE | S/H Proposal - Corporate Governance | Governance | N | F |
| | CANADIAN IMPERIAL BANK OF | = | | | |
| 7-Apr-22 | COMMERCE | S/H Proposal - Corporate Governance | Governance | N | Ν |
| | | | Remuneration and | | |
| 7-Apr-22 | ROYAL BANK OF CANADA | 14A Executive Compensation | Board tenure | F | F |
| 7-Apr-22 | ROYAL BANK OF CANADA | Election of Directors (Majority Voting) | Governance | F | F |
| 7-Apr-22 | ROYAL BANK OF CANADA | Election of Directors (Majority Voting) | Governance | F | W |
| 7-Apr-22 | ROYAL BANK OF CANADA | Ratify Appointment of Independent Auditors | Governance | F | F |
| 7-Apr-22 | ROYAL BANK OF CANADA | S/H Proposal - Corporate Governance | Governance | N | F |
| 7-Apr-22 | ROYAL BANK OF CANADA | S/H Proposal - Corporate Governance | Governance | N | N |
| 7-Apr-22 | NESTLE S.A. | Management Proposal | | F | F |
| 7-Apr-22 | NESTLE S.A. | Management Proposal | | F | N |
| 7-Apr-22 | NESTLE S.A. | Management Proposal | | N | Α |

| | | | | Management | |
|----------|------------------------|-------------------------------------|-------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 7-Apr-22 | NESTLE S.A. | Management Proposal | | N | N |
| 7-Apr-22 | NESTLE S.A. | Please reference meeting materials. | | M | M |
| 7-Apr-22 | DEUTSCHE TELEKOM AG | Management Proposal | | F | F |
| 7-Apr-22 | DEUTSCHE TELEKOM AG | Management Proposal | | F | Ν |
| 7-Apr-22 | DEUTSCHE TELEKOM AG | Non-Voting Proposal Note | | M | M |
| 7-Apr-22 | DEUTSCHE TELEKOM AG | Please reference meeting materials. | | M | M |
| 7-Apr-22 | CAIXABANK S.A. | Management Proposal | | F | F |
| 7-Apr-22 | CAIXABANK S.A. | Management Proposal | | F | Ν |
| 7-Apr-22 | CAIXABANK S.A. | Non-Voting Proposal Note | | M | M |
| 7-Apr-22 | CAIXABANK S.A. | Please reference meeting materials. | | M | M |
| 7-Apr-22 | TELEFONICA SA | Management Proposal | | F | F |
| 7-Apr-22 | TELEFONICA SA | Management Proposal | | F | Ν |
| 7-Apr-22 | TELEFONICA SA | Please reference meeting materials. | | M | M |
| 7-Apr-22 | TELECOM ITALIA SPA | Management Proposal | | F | F |
| 7-Apr-22 | TELECOM ITALIA SPA | Management Proposal | | F | Ν |
| 7-Apr-22 | TELECOM ITALIA SPA | Please reference meeting materials. | | M | M |
| | WAL-MART DE MEXICO SAB | | | | |
| 7-Apr-22 | DE CV | Management Proposal | | F | F |
| · | WAL-MART DE MEXICO SAB | | | | |
| 7-Apr-22 | DE CV | Management Proposal | | F | N |
| 7-Apr-22 | HUSQVARNA AB | Management Proposal | | F | F |
| 7-Apr-22 | HUSQVARNA AB | Management Proposal | | F | N |
| 7-Apr-22 | HUSQVARNA AB | Non-Voting Proposal Note | | M | M |
| 7-Apr-22 | HUSQVARNA AB | Please reference meeting materials. | | M | M |
| 7-Apr-22 | BEIJER REF AB | Management Proposal | | F | F |
| 7-Apr-22 | BEIJER REF AB | Management Proposal | | F | N |
| 7-Apr-22 | BEIJER REF AB | Non-Voting Proposal Note | | M | M |
| 7-Apr-22 | BEIJER REF AB | Please reference meeting materials. | | M | M |
| | EAST MONEY INFORMATION | | | | |
| 8-Apr-22 | COLTD | Management Proposal | | F | F |

| | | | | Management | |
|-----------|-----------------------|-------------------------------------|-------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 8-Apr-22 | UNICREDIT SPA | GPS S/H Director | | / | D |
| 8-Apr-22 | UNICREDIT SPA | GPS S/H Director | | / | F |
| 8-Apr-22 | UNICREDIT SPA | Management Proposal | | F | F |
| 8-Apr-22 | UNICREDIT SPA | Management Proposal | | F | N |
| 8-Apr-22 | UNICREDIT SPA | Non-Voting Proposal Note | | M | M |
| 8-Apr-22 | UNICREDIT SPA | Please reference meeting materials. | | M | M |
| 8-Apr-22 | EVOLUTION AB | Management Proposal | | F | F |
| 8-Apr-22 | EVOLUTION AB | Management Proposal | | F | N |
| 8-Apr-22 | EVOLUTION AB | Non-Voting Proposal Note | | M | M |
| 8-Apr-22 | EVOLUTION AB | Please reference meeting materials. | | M | M |
| 8-Apr-22 | DISCOVERY, INC. | Miscellaneous Corporate Governance | | / | |
| 11-Apr-22 | KENDRION NV | Management Proposal | | F | F |
| 11-Apr-22 | KENDRION NV | Non-Voting Proposal Note | | M | M |
| 11-Apr-22 | KENDRION NV | Please reference meeting materials. | | M | M |
| 12-Apr-22 | TECAN GROUP AG | Management Proposal | | F | F |
| 12-Apr-22 | TECAN GROUP AG | Please reference meeting materials. | | M | M |
| 12-Apr-22 | JULIUS BAER GRUPPE AG | Management Proposal | | F | F |
| 12-Apr-22 | JULIUS BAER GRUPPE AG | Please reference meeting materials. | | M | M |
| 12-Apr-22 | SIKA AG | Management Proposal | | F | F |
| 12-Apr-22 | SIKA AG | Management Proposal | | F | N |
| 12-Apr-22 | SIKA AG | Please reference meeting materials. | | M | M |
| 12-Apr-22 | SIKA AG | Shareholder Proposal | | N | N |
| 12-Apr-22 | NEINOR HOMES SA | Management Proposal | | F | F |
| 12-Apr-22 | NEINOR HOMES SA | Management Proposal | | F | N |
| 12-Apr-22 | NEINOR HOMES SA | Please reference meeting materials. | | M | M |
| 12-Apr-22 | NEINOR HOMES SA | Shareholder Proposal | | / | N |
| | CHEMICAL WORKS OF | | | | |
| 12-Apr-22 | GEDEON RICHTER PLC | Management Proposal | | F | F |
| | CHEMICAL WORKS OF | | | | |
| 12-Apr-22 | GEDEON RICHTER PLC | Please reference meeting materials. | | M | M |

| | | | | Management | |
|-----------|---|-------------------------------------|-------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 12-Apr-22 | PRYSMIAN S.P.A. | GPS S/H Director | | / | D |
| 12-Apr-22 | PRYSMIAN S.P.A. | GPS S/H Director | | 1 | F |
| 12-Apr-22 | PRYSMIAN S.P.A. | Management Proposal | | F | F |
| 12-Apr-22 | PRYSMIAN S.P.A. | Management Proposal | | F | N |
| 12-Apr-22 | PRYSMIAN S.P.A. | Non-Voting Proposal Note | | M | M |
| 12-Apr-22 | PRYSMIAN S.P.A. | Please reference meeting materials. | | M | M |
| 12-Apr-22 | HEIJMANS N.V. | Management Proposal | | F | F |
| 12-Apr-22 | HEIJMANS N.V. | Non-Voting Proposal Note | | M | M |
| 12-Apr-22 | HEIJMANS N.V. | Please reference meeting materials. | | M | M |
| 12-Apr-22 | DAVIDE CAMPARI-MILANO N.V. | Management Proposal | | F | F |
| 12-Apr-22 | DAVIDE CAMPARI-MILANO N.V. | Management Proposal | | F | N |
| 12-Apr-22 | DAVIDE CAMPARI-MILANO N.V. | Non-Voting Proposal Note | | М | М |
| 12-Apr-22 | DAVIDE CAMPARI-MILANO N.V. CAPITALAND INTEGRATED | Please reference meeting materials. | | М | М |
| 12-Apr-22 | COMMERCIAL TRUST BANGKOK BANK PUBLIC CO | Please reference meeting materials. | | М | |
| 12-Apr-22 | LTD | Management Proposal | | F | Α |
| | BANGKOK BANK PUBLIC CO | | | | |
| 12-Apr-22 | LTD | Management Proposal | | F | F |
| | BANGKOK BANK PUBLIC CO | | | | |
| 12-Apr-22 | LTD | Management Proposal | | F | N |
| | BANGKOK BANK PUBLIC CO | | | | |
| 12-Apr-22 | LTD | Other Business | | Α | N |
| | BANGKOK BANK PUBLIC CO | | | | |
| 12-Apr-22 | LTD | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|------------------|---------------------------|-----------|
| | THE BANK OF NEW YORK | | Remuneration and | | |
| 12-Apr-22 | MELLON CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | THE BANK OF NEW YORK | | Remuneration and | | |
| 12-Apr-22 | MELLON CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | THE BANK OF NEW YORK | | | | |
| 12-Apr-22 | MELLON CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | THE BANK OF NEW YORK | | | | |
| 12-Apr-22 | MELLON CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | THE BANK OF NEW YORK | | | | |
| 12-Apr-22 | MELLON CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE BANK OF NEW YORK | | | | |
| 12-Apr-22 | MELLON CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| • | THE BANK OF NEW YORK | | | | |
| 12-Apr-22 | MELLON CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| • | | | Remuneration and | | |
| 12-Apr-22 | FIFTH THIRD BANCORP | 14A Executive Compensation | Board tenure | F | N |
| 12-Apr-22 | FIFTH THIRD BANCORP | Approve Article Amendments | | F | F |
| 12-Apr-22 | FIFTH THIRD BANCORP | Election of Directors (Majority Voting) | Governance | F | F |
| 12-Apr-22 | FIFTH THIRD BANCORP | Election of Directors (Majority Voting) | Governance | F | N |
| 12-Apr-22 | FIFTH THIRD BANCORP | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | | Remuneration and | | |
| 12-Apr-22 | IQVIA HOLDINGS INC. | 14A Executive Compensation | Board tenure | F | N |
| 12-Apr-22 | IQVIA HOLDINGS INC. | Amend Articles-Board Related | | N | F |
| 12-Apr-22 | IQVIA HOLDINGS INC. | Declassify Board | | F | F |
| 12-Apr-22 | IQVIA HOLDINGS INC. | Election of Directors | Governance | F | F |
| 12-Apr-22 | IQVIA HOLDINGS INC. | Election of Directors | Governance | F | W |
| 12-Apr-22 | IQVIA HOLDINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-Apr-22 | IQVIA HOLDINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | • | Remuneration and | | |
| 12-Apr-22 | LENNAR CORPORATION | 14A Executive Compensation | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|------------------|---------------------------|-----------|
| | · | | Remuneration and | | |
| 12-Apr-22 | LENNAR CORPORATION | Approve Stock Compensation Plan | Board tenure | F | F |
| 12-Apr-22 | LENNAR CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 12-Apr-22 | LENNAR CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 12-Apr-22 | LENNAR CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-Apr-22 | LENNAR CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| • | | | Remuneration and | | |
| 12-Apr-22 | A.O. SMITH CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| • | | | Remuneration and | | |
| 12-Apr-22 | A.O. SMITH CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 12-Apr-22 | A.O. SMITH CORPORATION | Election of Directors | Governance | F | F |
| 12-Apr-22 | A.O. SMITH CORPORATION | Election of Directors | Governance | F | W |
| 12-Apr-22 | A.O. SMITH CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-Apr-22 | A.O. SMITH CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| • | | · | Remuneration and | | |
| 12-Apr-22 | SYNOPSYS, INC. | 14A Executive Compensation | Board tenure | F | F |
| • | | · | Remuneration and | | |
| 12-Apr-22 | SYNOPSYS, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| • | · | · | Remuneration and | | |
| 12-Apr-22 | SYNOPSYS, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| • | | | Remuneration and | | |
| 12-Apr-22 | SYNOPSYS, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | N |
| 12-Apr-22 | SYNOPSYS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 12-Apr-22 | SYNOPSYS, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 12-Apr-22 | SYNOPSYS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-Apr-22 | SYNOPSYS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 12-Apr-22 | SYNOPSYS, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| • | , | • | Remuneration and | | |
| 13-Apr-22 | BANK OF MONTREAL | 14A Executive Compensation | Board tenure | F | F |
| 13-Apr-22 | BANK OF MONTREAL | Election of Directors (Majority Voting) | Governance | F | F |
| • | | ` , , , , , , , , , , , , , , , , , , , | | | |

| | | | | Management | |
|-----------|---------------------|--|------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 13-Apr-22 | BANK OF MONTREAL | Election of Directors (Majority Voting) | Governance | F | W |
| 13-Apr-22 | BANK OF MONTREAL | Ratify Appointment of Independent Auditors | Governance | F | W |
| 13-Apr-22 | BANK OF MONTREAL | S/H Proposal - Corporate Governance | Governance | N | F |
| 13-Apr-22 | BANK OF MONTREAL | S/H Proposal - Corporate Governance | Governance | N | Ν |
| 13-Apr-22 | ADECCO GROUP SA | Management Proposal | | F | F |
| 13-Apr-22 | ADECCO GROUP SA | Please reference meeting materials. | | M | M |
| 13-Apr-22 | GEBERIT AG | Management Proposal | | F | F |
| 13-Apr-22 | GEBERIT AG | Management Proposal | | F | N |
| 13-Apr-22 | GEBERIT AG | Please reference meeting materials. | | M | М |
| 13-Apr-22 | SWISS RE AG | Management Proposal | | F | F |
| 13-Apr-22 | SWISS RE AG | Management Proposal | | F | Ν |
| 13-Apr-22 | SWISS RE AG | Please reference meeting materials. | | M | М |
| 13-Apr-22 | VICAT SA | Management Proposal | | F | |
| 13-Apr-22 | VICAT SA | Management Proposal | | F | F |
| 13-Apr-22 | VICAT SA | Management Proposal | | F | N |
| 13-Apr-22 | VICAT SA | Please reference meeting materials. | | M | |
| 13-Apr-22 | VICAT SA | Please reference meeting materials. | | M | M |
| 13-Apr-22 | SMITH & NEPHEW PLC | Management Proposal | | F | F |
| 13-Apr-22 | OTP BANK PLC | Management Proposal | | F | F |
| 13-Apr-22 | OTP BANK PLC | Management Proposal | | F | N |
| 13-Apr-22 | OTP BANK PLC | Please reference meeting materials. | | M | M |
| 13-Apr-22 | KONINKLIJKE KPN NV | Management Proposal | | F | F |
| 13-Apr-22 | KONINKLIJKE KPN NV | Non-Voting Proposal Note | | M | M |
| 13-Apr-22 | KONINKLIJKE KPN NV | Please reference meeting materials. | | M | M |
| 13-Apr-22 | CNH INDUSTRIAL N.V. | Management Proposal | | F | F |
| 13-Apr-22 | CNH INDUSTRIAL N.V. | Management Proposal | | F | N |
| 13-Apr-22 | CNH INDUSTRIAL N.V. | Non-Voting Proposal Note | | M | М |
| 13-Apr-22 | CNH INDUSTRIAL N.V. | Please reference meeting materials. | | M | M |
| 13-Apr-22 | FERRARI, NV | Approve Charter Amendment | General | F | F |
| 13-Apr-22 | FERRARI, NV | Approve Charter Amendment | General | F | Ν |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|------------------|---------------------------|-----------|
| 13-Apr-22 | FERRARI, NV | Approve Discharge of Board and President | Governance | F | F |
| | | | Remuneration and | | |
| 13-Apr-22 | FERRARI, NV | Approve Remuneration of Directors and Auditors | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 13-Apr-22 | FERRARI, NV | Dividends | Board tenure | F | F |
| 13-Apr-22 | FERRARI, NV | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Apr-22 | FERRARI, NV | Election of Directors (Majority Voting) | Governance | F | Ν |
| 13-Apr-22 | FERRARI, NV | Eliminate Pre-Emptive Rights | Governance | F | F |
| 13-Apr-22 | FERRARI, NV | Ratify Appointment of Independent Auditors | Governance | F | F |
| 13-Apr-22 | FERRARI, NV | Receive Consolidated Financial Statements | | F | F |
| | KONINKLIJKE AHOLD | | | | |
| 13-Apr-22 | DELHAIZE N.V. | Management Proposal | | F | F |
| | KONINKLIJKE AHOLD | | | | |
| 13-Apr-22 | DELHAIZE N.V. | Non-Voting Proposal Note | | M | M |
| | KONINKLIJKE AHOLD | | | | |
| 13-Apr-22 | DELHAIZE N.V. | Please reference meeting materials. | | M | M |
| 13-Apr-22 | STELLANTIS N.V. | Management Proposal | | F | F |
| 13-Apr-22 | STELLANTIS N.V. | Management Proposal | | F | Ν |
| 13-Apr-22 | STELLANTIS N.V. | Non-Voting Proposal Note | | M | M |
| 13-Apr-22 | STELLANTIS N.V. | Please reference meeting materials. | | M | M |
| 13-Apr-22 | IVECO GROUP N.V. | Management Proposal | | F | F |
| 13-Apr-22 | IVECO GROUP N.V. | Management Proposal | | F | N |
| 13-Apr-22 | IVECO GROUP N.V. | Non-Voting Proposal Note | | M | M |
| 13-Apr-22 | IVECO GROUP N.V. | Please reference meeting materials. | | M | M |
| · | ULTRAPAR PARTICIPACOES | G | | | |
| 13-Apr-22 | S.A. | Approve Article Amendments | | F | F |
| · | ULTRAPAR PARTICIPACOES | | Remuneration and | | |
| 13-Apr-22 | S.A. | Dividends | Board tenure | F | F |
| | ULTRAPAR PARTICIPACOES | | | | |
| 13-Apr-22 | S.A. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------------|--|------------------|---------------------------|-----------|
| | ULTRAPAR PARTICIPACOES | | | | |
| 13-Apr-22 | S.A. | Fix Number of Directors | Governance | F | F |
| | ULTRAPAR PARTICIPACOES | | | | |
| 13-Apr-22 | S.A. | Miscellaneous Compensation Plans | | F | F |
| | ULTRAPAR PARTICIPACOES | | | | |
| 13-Apr-22 | S.A. | Miscellaneous Corporate Actions | | F | F |
| | ULTRAPAR PARTICIPACOES | | | _ | _ |
| 13-Apr-22 | S.A. | Receive Consolidated Financial Statements | | F | F |
| | ULTRAPAR PARTICIPACOES | — | | _ | _ |
| 13-Apr-22 | S.A. | Tender All | | F | F |
| | ULTRAPAR PARTICIPACOES | | | _ | _ |
| 13-Apr-22 | SA | Management Proposal | | F | F |
| | THE TORONTO-DOMINION | | Remuneration and | _ | _ |
| 14-Apr-22 | BANK | 14A Executive Compensation | Board tenure | F | F |
| 44.4 00 | THE TORONTO-DOMINION | | | _ | _ |
| 14-Apr-22 | BANK | Election of Directors (Majority Voting) | Governance | F | F |
| 44.4 00 | THE TORONTO-DOMINION | Detite Anne dinterest of laden and ent Analite as | 0 | _ | _ |
| 14-Apr-22 | BANK | Ratify Appointment of Independent Auditors | Governance | F | F |
| 44.4 00 | THE TORONTO-DOMINION | 0/11 December 1 | 0 | N. | _ |
| 14-Apr-22 | BANK | S/H Proposal - Corporate Governance | Governance | N | F |
| 44 4 20 | THE TORONTO-DOMINION | C/II Drangad Composate Covernance | Cavarnanaa | N.I. | N.I. |
| 14-Apr-22 | BANK | S/H Proposal - Corporate Governance | Governance | N | N |
| 44 4 20 | UNISPLENDOUR | Managament Dranged | | _ | _ |
| 14-Apr-22 | CORPORATION LTD BEIERSDORF AG | Management Proposal | | F | F |
| 14-Apr-22 | BEIERSDORF AG BEIERSDORF AG | Management Proposal | | F | F |
| 14-Apr-22 | BEIERSDORF AG BEIERSDORF AG | Management Proposal | | F | N |
| 14-Apr-22 | BEIERSDORF AG BEIERSDORF AG | Non-Voting Proposal Note Please reference meeting materials. | | M | M |
| 14-Apr-22 | TELEPERFORMANCE SE | Management Proposal | | M | M |
| 14-Apr-22 | TELEPERFORMANCE SE | Management Proposal | | F F | F N |
| 14-Apr-22 | I ELEPERFURIVIAINUE SE | wanayement Froposal | | Г | IN |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|----------------------|--|--------------------------|---------------------------|-----------|
| 14-Apr-22 | TELEPERFORMANCE SE | Please reference meeting materials. | · | M | M |
| | | | Remuneration and | | |
| 14-Apr-22 | ADOBE INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 14-Apr-22 | ADOBE INC. | 14A Executive Compensation | Board tenure | F | N |
| 14-Apr-22 | ADOBE INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 14-Apr-22 | ADOBE INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 14-Apr-22 | ADOBE INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 14-Apr-22 | ADOBE INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | CARRIER GLOBAL | | Remuneration and | | |
| 14-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | CARRIER GLOBAL | | Remuneration and | | |
| 14-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | CARRIER GLOBAL | | | | |
| 14-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | CARRIER GLOBAL | | | | |
| 14-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| | CARRIER GLOBAL | | | | |
| 14-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 14-Apr-22 | DOW INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 14-Apr-22 | DOW INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 14-Apr-22 | DOW INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 14-Apr-22 | DOW INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 14-Apr-22 | DOW INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 14-Apr-22 | DOW INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 14-Apr-22 | DOW INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 14-Apr-22 | DOW INC. | S/H Proposal - Establish Independent Chairman | Governance | N | Ν |
| 14-Apr-22 14-Apr-22 | DOW INC. DOW INC. | Ratify Appointment of Independent Auditors S/H Proposal - Establish Independent Chairman | Governance Governance | N | N F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------|--|--------------------------------|---------------------------|-----------|
| | - | | Remuneration and | | |
| 14-Apr-22 | DUKE REALTY CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 14-Apr-22 | DUKE REALTY CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 14-Apr-22 | DUKE REALTY CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 14-Apr-22 | DUKE REALTY CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 14-Apr-22 | OWENS CORNING | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 14-Apr-22 | OWENS CORNING | 14A Executive Compensation | Board tenure | F | N |
| 14-Apr-22 | OWENS CORNING | Election of Directors (Majority Voting) | Governance | F | F |
| 14-Apr-22 | OWENS CORNING | Election of Directors (Majority Voting) | Governance | F | N |
| 14-Apr-22 | OWENS CORNING | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-Apr-22 | MAGAZINE LUIZA SA | Management Proposal | | F | Α |
| 18-Apr-22 | MAGAZINE LUIZA SA | Management Proposal | | F | F |
| 18-Apr-22 | MAGAZINE LUIZA SA | Management Proposal | | F | N |
| 18-Apr-22 | MAGAZINE LUIZA SA | Non-Voting Proposal Note | | M | M |
| 18-Apr-22 | MAGAZINE LUIZA SA | Please reference meeting materials. | | M | M |
| 18-Apr-22 | ANGEL YEAST CO LTD | Management Proposal | | F | F |
| 18-Apr-22 | ANGEL YEAST CO LTD | Management Proposal | | F | N |
| 18-Apr-22 | ANGEL YEAST CO LTD | Non-Voting Proposal Note | | M | M |
| 19-Apr-22 | PACIFIC BASIN SHIPPING LTD | Management Proposal | | F | F |
| 19-Apr-22 | PACIFIC BASIN SHIPPING LTD | Management Proposal | | F | N |
| 19-Apr-22 | PACIFIC BASIN SHIPPING LTD | Please reference meeting materials. | | М | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------------|--|------------------|---------------------------|-----------|
| | HENAN SHUANGHUI | | | | |
| | INVESTMENT & | | | | |
| 19-Apr-22 | DEVELOPMENT CO LTD | Management Proposal | | F | F |
| | HENAN SHUANGHUI | | | | |
| | INVESTMENT & | | | | |
| 19-Apr-22 | DEVELOPMENT CO LTD | Management Proposal | | F | N |
| | HENAN SHUANGHUI INVESTMENT & | | | | |
| 19-Apr-22 | DEVELOPMENT CO LTD | Please reference meeting materials. | | M | M |
| 19-Apr-22 | ANGLO AMERICAN PLC | Management Proposal | | F | F |
| 19-Apr-22 | LEEJAM SPORTS COMPANY | Management Proposal | | F | F |
| 19-Apr-22 | LEEJAM SPORTS COMPANY | Management Proposal | | F | N |
| • | | | Remuneration and | | |
| 19-Apr-22 | DRAFTKINGS INC. | 14A Executive Compensation | Board tenure | F | N |
| 19-Apr-22 | DRAFTKINGS INC. | Election of Directors | Governance | F | W |
| 19-Apr-22 | DRAFTKINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 19-Apr-22 | HP INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 19-Apr-22 | HP INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 19-Apr-22 | HP INC. | Adopt Incentive Stock Option Plan | Board tenure | F | F |
| 19-Apr-22 | HP INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-Apr-22 | HP INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 19-Apr-22 | HP INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-Apr-22 | HP INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 19-Apr-22 | HP INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 19-Apr-22 | HP INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | PINNACLE FINANCIAL | | Remuneration and | | |
| 19-Apr-22 | PARTNERS, INC. | 14A Executive Compensation | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|--------------------------------|---------------------------|-----------|
| | PINNACLE FINANCIAL | | | | |
| 19-Apr-22 | PARTNERS, INC. PINNACLE FINANCIAL | Election of Directors (Majority Voting) | Governance | F | F |
| 19-Apr-22 | PARTNERS, INC. PINNACLE FINANCIAL | Election of Directors (Majority Voting) | Governance | F | N |
| 19-Apr-22 | PARTNERS, INC. PUBLIC SERVICE ENTERPRIS | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 19-Apr-22 | GROUP INC. PUBLIC SERVICE ENTERPRIS | 14A Executive Compensation | Board tenure | F | F |
| 19-Apr-22 | GROUP INC. PUBLIC SERVICE ENTERPRIS | Election of Directors (Majority Voting) | Governance | F | F |
| 19-Apr-22 | GROUP INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 19-Apr-22 | U.S. BANCORP | 14A Executive Compensation | Board tenure | F | N |
| 19-Apr-22 | U.S. BANCORP | Election of Directors (Majority Voting) | Governance | F | F |
| 19-Apr-22 | U.S. BANCORP | Election of Directors (Majority Voting) | Governance | F | N |
| 19-Apr-22 | U.S. BANCORP | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 19-Apr-22 | WHIRLPOOL CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 19-Apr-22 | WHIRLPOOL CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 19-Apr-22 | WHIRLPOOL CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 20-Apr-22 | EMAAR PROPERTIES | Management Proposal | | F | F |
| 20-Apr-22 | EMAAR PROPERTIES | Management Proposal | | F | N |
| 20-Apr-22 | EMAAR PROPERTIES | Please reference meeting materials. | | M | M |
| 20-Apr-22 | PROXIMUS SA | Management Proposal | | F | F |
| 20-Apr-22 | PROXIMUS SA | Management Proposal | | F | N |
| 20-Apr-22 | PROXIMUS SA | Non-Voting Proposal Note | | M | M |
| 20-Apr-22 | PROXIMUS SA | Please reference meeting materials. | | M | |
| 20-Apr-22 | PROXIMUS SA | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-------------|--------------------------------------|--|---|---------------------------|-----------|
| | VALID SOLUCOES E | | | | |
| | SERVICOS DE SEGURANCA | | | | |
| 20-Apr-22 | EM MEIOS DE | Management Proposal | | F | F |
| | VALID SOLUCOES E | | | | |
| | SERVICOS DE SEGURANCA | | | _ | |
| 20-Apr-22 | EM MEIOS DE | Management Proposal | | F | N |
| | VALID SOLUCOES E | | | | |
| 20 Amr 22 | SERVICOS DE SEGURANCA EM MEIOS DE | Diagon reference meeting meterials | | N.4 | N 4 |
| 20-Apr-22 | WEST FRASER TIMBER CO. | Please reference meeting materials. | Remuneration and | M | М |
| 20-Apr-22 | LTD. | 14A Executive Compensation | Board tenure | F | F |
| 20-Apr-22 | WEST FRASER TIMBER CO. | 14A Executive Compensation | Remuneration and | Г | Г |
| 20-Apr-22 | LTD. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| 20 / 15: 22 | WEST FRASER TIMBER CO. | , .a.op. <u>,</u> | 2 3 3 3 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 | · | • |
| 20-Apr-22 | LTD. | Election of Directors (Majority Voting) | Governance | F | F |
| · | WEST FRASER TIMBER CO. | ()) | | | |
| 20-Apr-22 | LTD. | Fix Number of Directors | Governance | F | F |
| | WEST FRASER TIMBER CO. | | | | |
| 20-Apr-22 | LTD. | Miscellaneous Corporate Actions | | F | F |
| | WEST FRASER TIMBER CO. | | | | |
| 20-Apr-22 | LTD. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 00.4.00 | YUNNAN BAIYAO GROUP CO | | | _ | _ |
| 20-Apr-22 | LTD | Management Proposal | | F | F |
| 20 | YUNNAN BAIYAO GROUP CO | Diagon reference meeting meterials | | N.4 | N 4 |
| 20-Apr-22 | LTD | Please reference meeting materials. | | M | М |
| 20-Apr-22 | HERMES INTERNATIONAL SA | Management Proposal | | F | |
| 20 / Ipi 22 | TEL WILL HAT ELLOW THOU WE ON | management repodu | | Į. | |
| 20-Apr-22 | HERMES INTERNATIONAL SA | Management Proposal | | F | F |
| • | | • | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|---|------------|---------------------------|-----------|
| 20-Apr-22 | HERMES INTERNATIONAL SA | Management Proposal | | F | N |
| 20-Apr-22 | HERMES INTERNATIONAL SA | Please reference meeting materials. | | M | |
| 20-Apr-22 | HERMES INTERNATIONAL SA | Please reference meeting materials. | | M | М |
| 20-Apr-22 | EIFFAGE SA | Management Proposal | | F | |
| 20-Apr-22 | EIFFAGE SA | Management Proposal | | F | F |
| 20-Apr-22 | EIFFAGE SA | Management Proposal | | F | Ν |
| 20-Apr-22 | EIFFAGE SA | Please reference meeting materials. | | M | |
| 20-Apr-22 | EIFFAGE SA | Please reference meeting materials. | | M | M |
| 20-Apr-22 | BUNZL PLC | Management Proposal | | F | F |
| 20-Apr-22 | BUNZL PLC | Management Proposal | | F | Ν |
| | PT ASTRA INTERNATIONAL | | | | |
| 20-Apr-22 | TBK | Management Proposal | | F | F |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Adopt Accounts for Past Year | Governance | F | F |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Adopt Accounts for Past Year | Governance | F | Ν |
| | | Approve Financial Statements, Allocation of Income, and | | | |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Discharge Directors | Governance | F | F |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Election of Directors (Majority Voting) | Governance | F | F |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Miscellaneous Corporate Actions | | F | F |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 20-Apr-22 | SPOTIFY TECHNOLOGY S.A. | Receive Directors' Report | | F | Ν |
| 20-Apr-22 | ABN AMRO BANK NV | Management Proposal | | F | F |
| 20-Apr-22 | ABN AMRO BANK NV | Non-Voting Proposal Note | | M | M |
| 20-Apr-22 | ABN AMRO BANK NV | Please reference meeting materials. | | M | M |
| 20-Apr-22 | ORKLA ASA | Management Proposal | | F | |
| 20-Apr-22 | ORKLA ASA | Non-Voting Proposal Note | | M | |
| 20-Apr-22 | ORKLA ASA | Please reference meeting materials. | | M | |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|--------------|-----------------------|--|------------------|---------------------------|-----------|
| | SUNTEC REAL ESTATE | | | | |
| 20-Apr-22 | INVESTMENT TRUST | Management Proposal | | F | F |
| | SUNTEC REAL ESTATE | | | | |
| 20-Apr-22 | INVESTMENT TRUST | Management Proposal | | F | N |
| | CAPITALAND INVESTMENT | | | | |
| 20-Apr-22 | LIMITED | Please reference meeting materials. | | M | |
| | | | Remuneration and | | |
| 20-Apr-22 | CELANESE CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 20-Apr-22 | CELANESE CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 20-Apr-22 | CELANESE CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 20-Apr-22 | CELANESE CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | HUNTINGTON BANCSHARES | | Remuneration and | | |
| 20-Apr-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | HUNTINGTON BANCSHARES | | | | |
| 20-Apr-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | HUNTINGTON BANCSHARES | | | | |
| 20-Apr-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| | HUNTINGTON BANCSHARES | | | | |
| 20-Apr-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | REGIONS FINANCIAL | | Remuneration and | | |
| 20-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | REGIONS FINANCIAL | | Remuneration and | | |
| 20-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | REGIONS FINANCIAL | | | | |
| 20-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | REGIONS FINANCIAL | | | | |
| 20-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| - | REGIONS FINANCIAL | | | | |
| 20-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| - | | · | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|-------------------------------|---------------------------|-----------|
| 20-Apr-22 | REGIONS FINANCIAL CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 20-Apr-22 | THE SHERWIN-WILLIAMS COMPANY | 14A Executive Compensation | Remuneration and Board tenure | F | F |
| 20-Apr-22 | THE SHERWIN-WILLIAMS COMPANY THE SHERWIN-WILLIAMS | Election of Directors (Majority Voting) | Governance | F | F |
| 20-Apr-22 | COMPANY THE SHERWIN-WILLIAMS | Election of Directors (Majority Voting) | Governance | F | N |
| 20-Apr-22 | COMPANY FAIRFAX FINANCIAL | Ratify Appointment of Independent Auditors | Governance | F | N |
| 21-Apr-22 | HOLDINGS LIMITED FAIRFAX FINANCIAL | Election of Directors (Majority Voting) | Governance | F | F |
| 21-Apr-22 | HOLDINGS LIMITED FAIRFAX FINANCIAL | Election of Directors (Majority Voting) | Governance | F | W |
| 21-Apr-22 | HOLDINGS LIMITED | Ratify Appointment of Independent Auditors | Governance | F | W |
| 21-Apr-22 | COVESTRO AG | Management Proposal | | F | F |
| 21-Apr-22 | COVESTRO AG | Management Proposal | | F | N |
| 21-Apr-22 | COVESTRO AG | Non-Voting Proposal Note | | М | M |
| 21-Apr-22 | COVESTRO AG | Please reference meeting materials. | | М | M |
| 21-Apr-22 | METSO OUTOTEC OYJ | Management Proposal | | F | F |
| 21-Apr-22 | METSO OUTOTEC OYJ | Management Proposal | | F | N |
| 21-Apr-22 | METSO OUTOTEC OYJ | Non-Voting Proposal Note | | M | M |
| 21-Apr-22 | METSO OUTOTEC OYJ | Please reference meeting materials. | | M | M |
| 21-Apr-22 | L'OREAL S.A. | Management Proposal | | F | |
| 21-Apr-22 | L'OREAL S.A. | Management Proposal | | F | F |
| 21-Apr-22 | L'OREAL S.A. | Management Proposal | | F | N |
| 21-Apr-22 | L'OREAL S.A. | Please reference meeting materials. | | M | |
| 21-Apr-22 | L'OREAL S.A. | Please reference meeting materials. | | М | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|-------------------------------------|-------|---------------------------|-----------|
| | LVMH MOET HENNESSY | | | | |
| 21-Apr-22 | LOUIS VUITTON SE | Management Proposal | | F | |
| | LVMH MOET HENNESSY | | | | |
| 21-Apr-22 | LOUIS VUITTON SE | Management Proposal | | F | F |
| | LVMH MOET HENNESSY | | | | |
| 21-Apr-22 | LOUIS VUITTON SE | Management Proposal | | F | N |
| | LVMH MOET HENNESSY | | | | |
| 21-Apr-22 | LOUIS VUITTON SE | Please reference meeting materials. | | M | |
| | LVMH MOET HENNESSY | | | | |
| 21-Apr-22 | LOUIS VUITTON SE | Please reference meeting materials. | | M | М |
| 21-Apr-22 | GECINA | Management Proposal | | F | |
| 21-Apr-22 | GECINA | Management Proposal | | F | F |
| 21-Apr-22 | GECINA | Please reference meeting materials. | | M | |
| 21-Apr-22 | GECINA | Please reference meeting materials. | | M | M |
| 21-Apr-22 | REXEL SA | Management Proposal | | F | |
| 21-Apr-22 | REXEL SA | Management Proposal | | F | F |
| 21-Apr-22 | REXEL SA | Management Proposal | | F | Ν |
| 21-Apr-22 | REXEL SA | Please reference meeting materials. | | M | |
| 21-Apr-22 | REXEL SA | Please reference meeting materials. | | M | M |
| 21-Apr-22 | ENGIE SA | Management Proposal | | F | F |
| 21-Apr-22 | ENGIE SA | Please reference meeting materials. | | M | M |
| 21-Apr-22 | ENGIE SA | Shareholder Proposal | | N | Ν |
| 21-Apr-22 | RELX PLC | Management Proposal | | F | F |
| 21-Apr-22 | RELX PLC | Management Proposal | | F | Ν |
| 21-Apr-22 | RELX PLC | Please reference meeting materials. | | M | М |
| 21-Apr-22 | SEGRO PLC (REIT) | Management Proposal | | F | F |
| 21-Apr-22 | ALLFUNDS GROUP PLC | Management Proposal | | F | F |
| 21-Apr-22 | ALLFUNDS GROUP PLC | Management Proposal | | F | Ν |
| 21-Apr-22 | CONSORCIO ARA SAB DE CV | Management Proposal | | F | F |
| 21-Apr-22 | CONSORCIO ARA SAB DE CV | Management Proposal | | F | Ν |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|-------------------------------------|-------|---------------------------|-----------|
| 21-Apr-22 | CONSORCIO ARA SAB DE CV | Please reference meeting materials. | | M | М |
| 21-Apr-22 | CIMB GROUP HOLDINGS BHD | Management Proposal | | F | F |
| 21-Apr-22 | CIMB GROUP HOLDINGS BHD | Management Proposal | | F | N |
| 21-Apr-22 | HEINEKEN HOLDING NV | Management Proposal | | F | F |
| 21-Apr-22 | HEINEKEN HOLDING NV | Management Proposal | | F | N |
| 21-Apr-22 | HEINEKEN HOLDING NV | Non-Voting Proposal Note | | M | M |
| 21-Apr-22 | HEINEKEN HOLDING NV | Please reference meeting materials. | | M | M |
| 21-Apr-22 | HEINEKEN NV | Management Proposal | | F | F |
| 21-Apr-22 | HEINEKEN NV | Management Proposal | | F | Ν |
| 21-Apr-22 | HEINEKEN NV | Non-Voting Proposal Note | | M | M |
| 21-Apr-22 | HEINEKEN NV | Please reference meeting materials. | | M | M |
| 21-Apr-22 | WOLTERS KLUWER N.V. | Management Proposal | | F | F |
| 21-Apr-22 | WOLTERS KLUWER N.V. | Non-Voting Proposal Note | | M | M |
| 21-Apr-22 | WOLTERS KLUWER N.V. | Please reference meeting materials. | | M | M |
| 21-Apr-22 | NEL ASA | Management Proposal | | F | |
| 21-Apr-22 | NEL ASA | Non-Voting Proposal Note | | M | |
| 21-Apr-22 | NEL ASA | Please reference meeting materials. | | M | |
| 21-Apr-22 | JERONIMO MARTINS SGPS SA | Management Proposal | | F | F |
| 21-Apr-22 | JERONIMO MARTINS SGPS SA | Management Proposal | | F | N |
| 21-Apr-22 | JERONIMO MARTINS SGPS SA | Please reference meeting materials. | | М | М |
| 21-Apr-22 | INDUSTRIVAERDEN AB | Management Proposal | | F | F |
| 21-Apr-22 | INDUSTRIVAERDEN AB | Management Proposal | | F | Ν |
| 21-Apr-22 | INDUSTRIVAERDEN AB | Non-Voting Proposal Note | | M | М |
| 21-Apr-22 | INDUSTRIVAERDEN AB | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|--|---|----------------------------------|---------------------------|-----------|
| 21-Apr-22 | SINGAPORE TECHNOLOGIES ENGINEERING LTD | Management Proposal | | F | F |
| 21-Apr-22 | SINGAPORE TECHNOLOGIES ENGINEERING LTD | Management Proposal | | F | N |
| 21-Apr-22 | UNITED OVERSEAS BANK LTD | Management Proposal | | F | F |
| 21-Apr-22 | UNITED OVERSEAS BANK LTD CAPITALAND INTEGRATED | Management Proposal | | F | N |
| 21-Apr-22 | COMMERCIAL TRUST CAPITALAND INTEGRATED | Management Proposal | | F | F |
| 21-Apr-22 | COMMERCIAL TRUST CAPITALAND INTEGRATED | Management Proposal | | F | N |
| 21-Apr-22 | COMMERCIAL TRUST | Please reference meeting materials. | | M | M |
| 21-Apr-22 | WILMAR INTERNATIONAL LTD | · | | F | F |
| 21-Apr-22 21-Apr-22 | WILMAR INTERNATIONAL LTD GENTING SINGAPORE LIMITED | Management Proposal Management Proposal | | F F | N F |
| 21-Apr-22 | GENTING SINGAPORE LIMITED | Management Proposal | | F | N |
| 21-Apr-22 | THE AES CORPORATION | 14A Executive Compensation | Remuneration and Board tenure | F | F |
| 21-Apr-22 | THE AES CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 21-Apr-22 | THE AES CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 21-Apr-22 | THE AES CORPORATION | S/H Proposal - Corporate Governance | Governance Remuneration and | N | F |
| 21-Apr-22 21-Apr-22 | CITRIX SYSTEMS, INC. CITRIX SYSTEMS, INC. | 14A Executive Compensation Approve Merger Agreement | Board tenure General | F F | N F |
| <u> Δ Ι-ΛΡΙ-ΖΖ</u> | CITAL OTOTEWO, INC. | Approve Merger Agreement | Ochoral | ı | ı |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|--------------------|---------------------------|-----------|
| 21-Apr-22 | CITRIX SYSTEMS, INC. | Approve Motion to Adjourn Meeting | | F | F |
| | | | Remuneration and | | |
| 21-Apr-22 | HCA HEALTHCARE, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 21-Apr-22 | HCA HEALTHCARE, INC. | 14A Executive Compensation | Board tenure | F | N |
| 21-Apr-22 | HCA HEALTHCARE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 21-Apr-22 | HCA HEALTHCARE, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 21-Apr-22 | HCA HEALTHCARE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 21-Apr-22 | HCA HEALTHCARE, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Ownership and | | |
| 21-Apr-22 | HCA HEALTHCARE, INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Remuneration and | | |
| 21-Apr-22 | HUMANA INC. | 14A Executive Compensation | Board tenure | F | F |
| 21-Apr-22 | HUMANA INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 21-Apr-22 | HUMANA INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 21-Apr-22 | HUMANA INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | INTERACTIVE BROKERS | | | | |
| 21-Apr-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| • | INTERACTIVE BROKERS | | | | |
| 21-Apr-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| • | INTERACTIVE BROKERS | , , , , , | | | |
| 21-Apr-22 | GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | | Remuneration and | | |
| 21-Apr-22 | SVB FINANCIAL GROUP | 14A Executive Compensation | Board tenure | F | F |
| • | | · | Remuneration and | | |
| 21-Apr-22 | SVB FINANCIAL GROUP | 14A Executive Compensation | Board tenure | F | Ν |
| 21-Apr-22 | SVB FINANCIAL GROUP | Election of Directors | Governance | F | F |
| 21-Apr-22 | SVB FINANCIAL GROUP | Election of Directors | Governance | F | W |
| 21-Apr-22 | SVB FINANCIAL GROUP | Ratify Appointment of Independent Auditors | Governance | F | F |
| 21-Apr-22 | SVB FINANCIAL GROUP | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | | | |

| | | | | Management | |
|-----------|-------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 21-Apr-22 | SVB FINANCIAL GROUP | S/H Proposal - Corporate Governance | Governance | N | F |
| 21-Apr-22 | SVB FINANCIAL GROUP | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 22-Apr-22 | NATIONAL BANK OF CANADA | 14A Executive Compensation | Board tenure | F | N |
| 22-Apr-22 | NATIONAL BANK OF CANADA | Election of Directors (Majority Voting) | Governance | F | F |
| 22-Apr-22 | NATIONAL BANK OF CANADA | Election of Directors (Majority Voting) | Governance | F | W |
| 22-Apr-22 | NATIONAL BANK OF CANADA | Ratify Appointment of Independent Auditors | Governance | F | F |
| 22-Apr-22 | NATIONAL BANK OF CANADA | S/H Proposal - Corporate Governance | Governance | N | F |
| 22-Apr-22 | NATIONAL BANK OF CANADA | S/H Proposal - Corporate Governance | Governance | N | N |
| 22-Apr-22 | MERCK KGAA | Management Proposal | | F | F |
| 22-Apr-22 | MERCK KGAA | Management Proposal | | F | N |
| 22-Apr-22 | MERCK KGAA | Non-Voting Proposal Note | | M | M |
| 22-Apr-22 | MERCK KGAA | Please reference meeting materials. | | M | M |
| · | CHINA MEDICAL SYSTEM | • | | | |
| 22-Apr-22 | HOLDINGS LTD | Management Proposal | | F | F |
| · | CHINA MEDICAL SYSTEM | | | | |
| 22-Apr-22 | HOLDINGS LTD | Management Proposal | | F | Ν |
| · | CHINA MEDICAL SYSTEM | • | | | |
| 22-Apr-22 | HOLDINGS LTD | Please reference meeting materials. | | M | M |
| · | GRUPO FINANCIERO | • | | | |
| 22-Apr-22 | BANORTE SAB DE CV | Management Proposal | | F | Α |
| · | GRUPO FINANCIERO | • | | | |
| 22-Apr-22 | BANORTE SAB DE CV | Management Proposal | | F | F |
| 22-Apr-22 | AKZO NOBEL NV | Management Proposal | | F | F |
| 22-Apr-22 | AKZO NOBEL NV | Management Proposal | | F | N |
| 22-Apr-22 | AKZO NOBEL NV | Non-Voting Proposal Note | | М | М |
| 22-Apr-22 | AKZO NOBEL NV | Please reference meeting materials. | | М | М |
| 22-Apr-22 | ENTRA ASA | Management Proposal | | F | |
| 22-Apr-22 | ENTRA ASA | Non-Voting Proposal Note | | M | |
| 22-Apr-22 | ENTRA ASA | Please reference meeting materials. | | M | |
| , \p | | | | 141 | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|---------------------------------|--|--------------------------------|---------------------------|-----------|
| | OVERSEA-CHINESE BANKING | | | | |
| 22-Apr-22 | CORPORATION LTD | Management Proposal | | F | F |
| | OVERSEA-CHINESE BANKING | | | | |
| 22-Apr-22 | CORPORATION LTD | Management Proposal | | F | N |
| | STANLEY BLACK & DECKER, | | Remuneration and | | |
| 22-Apr-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| 00 4 00 | STANLEY BLACK & DECKER, | Adout Oppibus Stock Option Plan | Remuneration and | _ | N.I |
| 22-Apr-22 | INC. STANLEY BLACK & DECKER, | Adopt Omnibus Stock Option Plan | Board tenure | F | N |
| 22-Apr-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 22 / tpi 22 | STANLEY BLACK & DECKER, | Election of Birectors (majority veiling) | Covernance | • | • |
| 22-Apr-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | STANLEY BLACK & DECKER, | | | | |
| 22-Apr-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 00.4.00 | STANLEY BLACK & DECKER, | 0/11 Barrana I 0 - marrana 0 - marrana | 0 | | _ |
| 22-Apr-22 | INC. | S/H Proposal - Corporate Governance | Governance Remuneration and | N | F |
| 23-Apr-22 | FASTENAL COMPANY | 14A Executive Compensation | Board tenure | F | F |
| 20 / 101-22 | 17101211712 001111 71111 | The Exceeding Componential | Remuneration and | ' | • |
| 23-Apr-22 | FASTENAL COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 23-Apr-22 | FASTENAL COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 23-Apr-22 | FASTENAL COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 23-Apr-22 | FASTENAL COMPANY | Ratify Appointment of Independent Auditors | Governance | F - | F |
| 23-Apr-22 | FASTENAL COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 25-Apr-22 | VERBUND AG VERBUND AG | Management Proposal Management Proposal | | F | F N |
| 25-Apr-22 25-Apr-22 | VERBUND AG | Non-Voting Proposal Note | | г М | M |
| 25-Apr-22 | VERBUND AG | Please reference meeting materials. | | M | M |
| _0 / \p2 | | | | ••• | ••• |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------------------|--|------------------|---------------------------|-----------|
| 25-Apr-22 | VIVENDI SE | Management Proposal | - | F | F |
| 25-Apr-22 | VIVENDI SE | Management Proposal | | F | Ν |
| 25-Apr-22 | VIVENDI SE HIKMA PHARMACEUTICALS | Please reference meeting materials. | | M | M |
| 25-Apr-22 | PLC HIKMA PHARMACEUTICALS | Management Proposal | | F | F |
| 25-Apr-22 | PLC | Management Proposal | | F | N |
| 25-Apr-22 | ING GROUP NV | Management Proposal | | F | F |
| 25-Apr-22 | ING GROUP NV | Management Proposal | | F | Ν |
| 25-Apr-22 | ING GROUP NV | Non-Voting Proposal Note | | M | M |
| 25-Apr-22 | ING GROUP NV | Please reference meeting materials. | | M | M |
| 25-Apr-22 | EPIROC AB | Management Proposal | | F | |
| 25-Apr-22 | EPIROC AB | Non-Voting Proposal Note | | M | |
| 25-Apr-22 | EPIROC AB | Please reference meeting materials. | | M | |
| | | | Remuneration and | | |
| 25-Apr-22 | M&T BANK CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| 25-Apr-22 | M&T BANK CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 25-Apr-22 | M&T BANK CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 25-Apr-22 | M&T BANK CORPORATION GROUPE BRUXELLES | Ratify Appointment of Independent Auditors | Governance | F | N |
| 26-Apr-22 | LAMBERT SA GROUPE BRUXELLES | Management Proposal | | F | Α |
| 26-Apr-22 | LAMBERT SA GROUPE BRUXELLES | Management Proposal | | F | F |
| 26-Apr-22 | LAMBERT SA GROUPE BRUXELLES | Management Proposal | | F | N |
| 26-Apr-22 | LAMBERT SA GROUPE BRUXELLES | Non-Voting Proposal Note | | M | M |
| 26-Apr-22 | LAMBERT SA | Please reference meeting materials. | | M | М |
| 26-Apr-22 | ATACADAO SA | Management Proposal | | F | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Voto east |
|-----------|-------------------------|-------------------------------------|------------|---------------------------|-----------|
| 26-Apr-22 | ATACADAO SA | Management Proposal | Торіс | F | F |
| 26-Apr-22 | ATACADAO SA | Non-Voting Proposal Note | | M | ' |
| 26-Apr-22 | ATACADAO SA | Please reference meeting materials. | | M | |
| 26-Apr-22 | ATACADAO SA | Please reference meeting materials. | | M | M |
| 26-Apr-22 | TRISUL SA | Management Proposal | | IVI | A |
| 26-Apr-22 | TRISUL SA | Management Proposal | | , E | F |
| 26-Apr-22 | TRISUL SA | Management Proposal | | F | N |
| 26-Apr-22 | TRISUL SA | Please reference meeting materials. | | M | M |
| 26-Apr-22 | DANONE SA | Management Proposal | | IVI | IVI |
| 26-Apr-22 | DANONE SA | Management Proposal | | , E | F |
| 26-Apr-22 | DANONE SA | Management Proposal | | F | N |
| 26-Apr-22 | DANONE SA | Please reference meeting materials. | | M | IN |
| 26-Apr-22 | DANONE SA | Please reference meeting materials. | | M | М |
| 26-Apr-22 | DANONE SA | Shareholder Proposal | | N | IVI |
| 26-Apr-22 | DANONE SA | Shareholder Proposal | | N | F |
| 26-Apr-22 | DANONE SA | Shareholder Proposal | | N | N |
| 20-Api-22 | KLEPIERRE (EX-COMPAGNIE | Shareholder i Toposai | | IN | IN |
| 26-Apr-22 | FONCIERE KLEPIERRE) SA | Management Proposal | | F | |
| 20-Api-22 | KLEPIERRE (EX-COMPAGNIE | Management roposal | | 1 | |
| 26-Apr-22 | FONCIERE KLEPIERRE) SA | Management Proposal | | F | F |
| 20-Api-22 | KLEPIERRE (EX-COMPAGNIE | Management Proposal | | Г | Г |
| 26-Apr-22 | FONCIERE KLEPIERRE) SA | Please reference meeting materials. | | M | |
| 20-Api-22 | KLEPIERRE (EX-COMPAGNIE | Flease reference meeting materials. | | IVI | |
| 26-Apr-22 | FONCIERE KLEPIERRE) SA | Please reference meeting materials. | | M | М |
| 26-Apr-22 | EUROFINS SCIENTIFIC SE | Management Proposal | | F | F |
| 26-Apr-22 | EUROFINS SCIENTIFIC SE | Management Proposal | | F | r N |
| 26-Apr-22 | EUROFINS SCIENTIFIC SE | Please reference meeting materials. | | M | M |
| • | TAYLOR WIMPEY PLC | Management Proposal | | F | F |
| 26-Apr-22 | SEKISUI HOUSE,LTD. | Amend the Articles of Incorporation | General | г Е | F |
| 26-Apr-22 | SEKISUI HOUSE,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 26-Apr-22 | SERISUI HOUSE,ETD. | Appoint a Corporate Additor | Governance | Г | r |

| Data | Company Name | Droposal Short Toyt | Tonio | Management | Voto cost |
|-----------|------------------------------------|--|--------------------|---------------------|----------------|
| Date | Company Name SEKISUI HOUSE,LTD. | Proposal Short Text Appoint a Director | Topic Governance | recommendation F | Vote cast F |
| 26-Apr-22 | SEKISUI HOUSE,LTD. | Арроіні а Бітесіоі | Ownership and | Г | Г |
| 26 Apr 22 | SEKISUI HOUSE,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 26-Apr-22 | SEKISUI HOUSE,LTD. | Please reference meeting materials. | shareholder rights | г М | Г М |
| 26-Apr-22 | TKH GROUP N.V. | <u> </u> | | IVI | F |
| 26-Apr-22 | | Management Proposal | | F | |
| 26-Apr-22 | TKH GROUP N.V. | Management Proposal | | F | N |
| 26-Apr-22 | TKH GROUP N.V. | Non-Voting Proposal Note | | M | M |
| 26-Apr-22 | TKH GROUP N.V. | Please reference meeting materials. | | M | М |
| 26-Apr-22 | DNB BANK ASA | Management Proposal | | F | |
| 26-Apr-22 | DNB BANK ASA | Please reference meeting materials. | | M | _ |
| 26-Apr-22 | GETINGE AB | Management Proposal | | F | F |
| 26-Apr-22 | GETINGE AB | Management Proposal | | F | N |
| 26-Apr-22 | GETINGE AB | Non-Voting Proposal Note | | M | M |
| 26-Apr-22 | GETINGE AB | Please reference meeting materials. | | M | M |
| 26-Apr-22 | THULE GROUP AB | Management Proposal | | F | F |
| 26-Apr-22 | THULE GROUP AB | Management Proposal | | F | N |
| 26-Apr-22 | THULE GROUP AB | Non-Voting Proposal Note | | M | M |
| 26-Apr-22 | THULE GROUP AB | Please reference meeting materials. | | M | M |
| 26-Apr-22 | WALLENSTAM AB | Management Proposal | | F | F |
| 26-Apr-22 | WALLENSTAM AB | Management Proposal | | F | N |
| 26-Apr-22 | WALLENSTAM AB | Non-Voting Proposal Note | | M | M |
| 26-Apr-22 | WALLENSTAM AB | Please reference meeting materials. | | M | M |
| 26-Apr-22 | ATLAS COPCO AB | Management Proposal | | F | F |
| 26-Apr-22 | ATLAS COPCO AB | Management Proposal | | F | Ν |
| 26-Apr-22 | ATLAS COPCO AB | Non-Voting Proposal Note | | M | M |
| 26-Apr-22 | ATLAS COPCO AB | Please reference meeting materials. | | M | M |
| 26-Apr-22 | ATLAS COPCO AB | Management Proposal | | F | F |
| 26-Apr-22 | ATLAS COPCO AB | Management Proposal | | F | N |
| 26-Apr-22 | ATLAS COPCO AB | Non-Voting Proposal Note | | M | М |
| 26-Apr-22 | ATLAS COPCO AB | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|------------------|---------------------------|-----------|
| | WIHLBORGS FASTIGHETER | | | | |
| 26-Apr-22 | AB | Management Proposal | | F | F |
| | WIHLBORGS FASTIGHETER | | | | |
| 26-Apr-22 | AB | Non-Voting Proposal Note | | M | M |
| | WIHLBORGS FASTIGHETER | | | | |
| 26-Apr-22 | AB | Please reference meeting materials. | | M | M |
| • | AMERICAN ELECTRIC POWER | | Remuneration and | | |
| 26-Apr-22 | COMPANY, INC. | 14A Executive Compensation | Board tenure | F | F |
| • | AMERICAN ELECTRIC POWER | · | | | |
| 26-Apr-22 | COMPANY, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| • | AMERICAN ELECTRIC POWER | | | | |
| 26-Apr-22 | COMPANY, INC. | Miscellaneous Corporate Actions | | F | F |
| • | AMERICAN ELECTRIC POWER | · | | | |
| 26-Apr-22 | COMPANY, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | BANK OF AMERICA | | Remuneration and | | |
| 26-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| • | BANK OF AMERICA | · | | | |
| 26-Apr-22 | CORPORATION | Approve Charter Amendment | General | F | F |
| • | BANK OF AMERICA | | | | |
| 26-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| • | BANK OF AMERICA | | | | |
| 26-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| • | BANK OF AMERICA | | | | |
| 26-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| • | BANK OF AMERICA | | | | |
| 26-Apr-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| • | BANK OF AMERICA | | | | |
| 26-Apr-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| - | | | | | |
| 26-Apr-22 | BIO-RAD LABORATORIES, INC | . Election of Directors (Majority Voting) | Governance | F | N |
| · · | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|---|--------------------------------|---------------------------|-----------|
| 26-Apr-22 | BIO-RAD LABORATORIES, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-Apr-22 | CENTENE CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 26-Apr-22 | CENTENE CORPORATION | Declassify Board | Dodia teriare | F | F |
| 26-Apr-22 | CENTENE CORPORATION | Election of Directors (Majority Voting) | Governance | , F | F |
| 26-Apr-22 | CENTENE CORPORATION | Ratify Appointment of Independent Auditors | Governance Ownership and | F | F |
| 26-Apr-22 | CENTENE CORPORATION | Restore Right to Call a Special Meeting | shareholder rights | F | N |
| 26-Apr-22 | CENTENE CORPORATION CHARTER COMMUNICATIONS, | S/H Proposal - Corporate Governance | Governance | N | F |
| 26-Apr-22 | INC. CHARTER COMMUNICATIONS, | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | INC. CHARTER COMMUNICATIONS, | Election of Directors (Majority Voting) | Governance | F | N |
| 26-Apr-22 | INC. CHARTER COMMUNICATIONS, | Ratify Appointment of Independent Auditors | Governance | F | N |
| 26-Apr-22 | INC. CHARTER COMMUNICATIONS, | S/H Proposal - Corporate Governance | Governance Ownership and | N | F |
| 26-Apr-22 | INC. CHARTER COMMUNICATIONS, | S/H Proposal - Political/Government | shareholder rights | N | F |
| 26-Apr-22 | INC. CHARTER COMMUNICATIONS, | S/H Proposal - Report on EEO | Social | N | F |
| 26-Apr-22 | INC. CHARTER COMMUNICATIONS, | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | Sustainable themes | N | F |
| 26-Apr-22 | INC. | S/H Proposal - Separate Chairman/Coe | Governance Remuneration and | N | F |
| 26-Apr-22 | CITIGROUP INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 26-Apr-22 | CITIGROUP INC. | 14A Executive Compensation | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|---|--------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 26-Apr-22 | CITIGROUP INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| • | | · | Remuneration and | | |
| 26-Apr-22 | CITIGROUP INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 26-Apr-22 | CITIGROUP INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | CITIGROUP INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 26-Apr-22 | CITIGROUP INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-Apr-22 | CITIGROUP INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 26-Apr-22 | CITIGROUP INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 26-Apr-22 | CITIGROUP INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| 26-Apr-22 | CITIGROUP INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 26-Apr-22 | CITIGROUP INC. | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| 26-Apr-22 | CITIGROUP INC. | S/H Proposal - Human Rights Related | Social | N | F |
| 26-Apr-22 | CITIGROUP INC. | S/H Proposal - Human Rights Related | Social | N | Ν |
| | | | Remuneration and | | |
| 26-Apr-22 | THE COCA-COLA COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 26-Apr-22 | THE COCA-COLA COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | THE COCA-COLA COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 26-Apr-22 | THE COCA-COLA COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 26-Apr-22 | THE COCA-COLA COMPANY | S/H Proposal - Environmental | Sustainable themes | N | F |
| 26-Apr-22 | THE COCA-COLA COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 26-Apr-22 | THE COCA-COLA COMPANY | S/H Proposal - Health Issues | Social | N | F |
| | COUSINS PROPERTIES | | Remuneration and | | |
| 26-Apr-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| | COUSINS PROPERTIES | | Remuneration and | | |
| 26-Apr-22 | INCORPORATED | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | COUSINS PROPERTIES | | | | |
| 26-Apr-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | COUSINS PROPERTIES | | | | |
| 26-Apr-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|--------------------------------|---------------------------|-----------|
| | EQUITY LIFESTYLE | | Remuneration and | | |
| 26-Apr-22 | PROPERTIES, INC. EQUITY LIFESTYLE | 14A Executive Compensation | Board tenure | F | F |
| 26-Apr-22 | PROPERTIES, INC. EQUITY LIFESTYLE | Election of Directors | Governance | F | F |
| 26-Apr-22 | PROPERTIES, INC. EQUITY LIFESTYLE | Election of Directors | Governance | F | W |
| 26-Apr-22 | PROPERTIES, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-Apr-22 | EXELON CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 26-Apr-22 | EXELON CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | EXELON CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-Apr-22 | EXELON CORPORATION FIRST FINANCIAL | S/H Proposal - Human Rights Related | Social Remuneration and | N | N |
| 26-Apr-22 | BANKSHARES, INC. FIRST FINANCIAL | 14A Executive Compensation | Board tenure | F | F |
| 26-Apr-22 | BANKSHARES, INC. FIRST FINANCIAL | Election of Directors | Governance | F | F |
| 26-Apr-22 | BANKSHARES, INC. FIRST FINANCIAL | Election of Directors | Governance | F | W |
| 26-Apr-22 | BANKSHARES, INC. INTERNATIONAL BUSINESS | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-Apr-22 | MACHINES CORP. INTERNATIONAL BUSINESS | 14A Executive Compensation | Board tenure | F | F |
| 26-Apr-22 | MACHINES CORP. INTERNATIONAL BUSINESS | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | MACHINES CORP. INTERNATIONAL BUSINESS | Election of Directors (Majority Voting) | Governance | F | N |
| 26-Apr-22 | MACHINES CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|--------------------|---------------------------|-----------|
| | INTERNATIONAL BUSINESS | | | | |
| 26-Apr-22 | MACHINES CORP. | S/H Proposal - Corporate Governance | Governance | N | F |
| | INTERNATIONAL BUSINESS | S/H Proposal - Create Threshold as to Number of Shares | Ownership and | | |
| 26-Apr-22 | MACHINES CORP. | Held to be Director | shareholder rights | N | N |
| | INTERNATIONAL BUSINESS | | | | |
| 26-Apr-22 | MACHINES CORP. | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| | | | Remuneration and | | |
| 26-Apr-22 | MSCI INC. | 14A Executive Compensation | Board tenure | F | F |
| 26-Apr-22 | MSCI INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | MSCI INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 26-Apr-22 | MSCI INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 26-Apr-22 | MOODY'S CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 26-Apr-22 | MOODY'S CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | MOODY'S CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| 26-Apr-22 | MOODY'S CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | NORTHERN TRUST | | Remuneration and | | |
| 26-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| | NORTHERN TRUST | | | | |
| 26-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| • | NORTHERN TRUST | | | | |
| 26-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| • | NORTHERN TRUST | | | | |
| 26-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 26-Apr-22 | PACCAR INC | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | PACCAR INC | Election of Directors (Majority Voting) | Governance | F | N |
| 26-Apr-22 | PACCAR INC | Eliminate Supermajority Requirements | Governance | F | F |
| 26-Apr-22 | PACCAR INC | S/H Proposal - Corporate Governance | Governance | N | F |
| • | | · | Remuneration and | | |
| 26-Apr-22 | ROLLINS, INC. | Approve Stock Compensation Plan | Board tenure | F | F |
| | | | | | |

| | | | | Management | |
|-----------|--------------------------|---|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 26-Apr-22 | ROLLINS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-Apr-22 | ROLLINS, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 26-Apr-22 | ROLLINS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | TRUIST FINANCIAL | | Remuneration and | | |
| 26-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | TRUIST FINANCIAL | | Remuneration and | | |
| 26-Apr-22 | CORPORATION | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | TRUIST FINANCIAL | | Remuneration and | | |
| 26-Apr-22 | CORPORATION | Approve Stock Compensation Plan | Board tenure | F | F |
| | TRUIST FINANCIAL | | | | |
| 26-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | TRUIST FINANCIAL | | | | |
| 26-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | TRUIST FINANCIAL | | | | |
| 26-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | TRUIST FINANCIAL | | _ | | |
| 26-Apr-22 | CORPORATION | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 27-Apr-22 | MAYR-MELNHOF KARTON AG | Management Proposal | | F | F |
| • | | | | | |
| 27-Apr-22 | MAYR-MELNHOF KARTON AG | Management Proposal | | F | N |
| 27 Apr 22 | MAYR-MELNHOF KARTON AG | Non-Voting Proposal Note | | M | М |
| 27-Apr-22 | WATT-WELINION RAITION AG | Non-voling Proposal Note | | IVI | IVI |
| 27-Apr-22 | MAYR-MELNHOF KARTON AG | Please reference meeting materials. | | M | М |
| | TELENET GROUP HOLDING | | | | |
| 27-Apr-22 | NV | Management Proposal | | F | F |
| | TELENET GROUP HOLDING | | | | |
| 27-Apr-22 | NV | Management Proposal | | F | N |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------------|---------------------------------------|------------------|---------------------------|-----------|
| | TELENET GROUP HOLDING | | | | |
| 27-Apr-22 | NV | Non-Voting Proposal Note | | M | М |
| 07 4 00 | TELENET GROUP HOLDING | Discount of many manating manatonials | | N.4 | |
| 27-Apr-22 | NV ANHEUSER-BUSCH INBEV | Please reference meeting materials. | | М | М |
| 27-Apr-22 | SA/NV | Management Proposal | | F | F |
| 21-Api-22 | ANHEUSER-BUSCH INBEV | Management i Toposai | | ı | ı |
| 27-Apr-22 | SA/NV | Management Proposal | | F | N |
| ' | ANHEUSER-BUSCH INBEV | | | | |
| 27-Apr-22 | SA/NV | Non-Voting Proposal Note | | M | М |
| | ANHEUSER-BUSCH INBEV | | | | |
| 27-Apr-22 | SA/NV | Please reference meeting materials. | | М | М |
| 27-Apr-22 | WAREHOUSES DE PAUW N.V. | Management Proposal | | F | F |
| · | | | | | |
| 27-Apr-22 | WAREHOUSES DE PAUW N.V. | Management Proposal | | F | N |
| 27-Apr-22 | WAREHOUSES DE PAUW N.V. | Non-Voting Proposal Note | | М | M |
| | | | | | |
| 27-Apr-22 | WAREHOUSES DE PAUW N.V. | Please reference meeting materials. | | M | М |
| | BANCO DO BRASIL SA BB | | | _ | _ |
| 27-Apr-22 | BRASIL | Management Proposal | | F | F |
| 27-Apr-22 | BANCO DO BRASIL SA BB BRASIL | Please reference meeting materials. | | М | |
| 21-Api-22 | BANCO DO BRASIL SA BB | Please reference meeting materials. | | IVI | |
| 27-Apr-22 | BRASIL | Please reference meeting materials. | | М | М |
| , .p | CANADIAN PACIFIC RAILWAY | _ | Remuneration and | | |
| 27-Apr-22 | LIMITED | 14A Executive Compensation | Board tenure | F | F |
| - | CANADIAN PACIFIC RAILWAY | · | Remuneration and | | |
| 27-Apr-22 | LIMITED | Adopt Incentive Stock Option Plan | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--|---|--|-------------------------------|---------------------------|------------------|
| 27-Apr-22 | CANADIAN PACIFIC RAILWAY LIMITED CANADIAN PACIFIC RAILWAY | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | LIMITED CANADIAN PACIFIC RAILWAY | Miscellaneous Corporate Actions | | F | F |
| 27-Apr-22 | LIMITED | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-Apr-22 | RITCHIE BROS. AUCTIONEER: INCORPORATED | S 14A Executive Compensation | Remuneration and Board tenure | F | F |
| 27-Apr-22 | RITCHIE BROS. AUCTIONEER: INCORPORATED | S 14A Executive Compensation Vote Frequency | Remuneration and Board tenure | 1 | 1 |
| 27-Apr-22 | RITCHIE BROS. AUCTIONEER: INCORPORATED | S Amend Articles-Board Related | | F | F |
| 27-Apr-22 | RITCHIE BROS. AUCTIONEER: INCORPORATED | S Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | RITCHIE BROS. AUCTIONEER: INCORPORATED | S Election of Directors (Majority Voting) | Governance | F | W |
| 27-Apr-22 | RITCHIE BROS. AUCTIONEER: INCORPORATED | S Miscellaneous Corporate Actions | | F | F |
| 27-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 | RITCHIE BROS. AUCTIONEER: INCORPORATED ALCON SA ALCON SA ALCON SA | Ratify Appointment of Independent Auditors Management Proposal Management Proposal Please reference meeting materials. | Governance | F F M | F F N M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|-------------------------------------|-------|---------------------------|-----------|
| 27-Apr-22 | EMPRESAS COPEC SA | Management Proposal | · | F | А |
| 27-Apr-22 | EMPRESAS COPEC SA | Management Proposal | | F | F |
| 27-Apr-22 | EMPRESAS COPEC SA | Other Business | | Α | Α |
| 27-Apr-22 | EMPRESAS COPEC SA CHINA LONGYUAN POWER | Please reference meeting materials. | | М | М |
| 27-Apr-22 | GROUP CORPORATION LTD CHINA LONGYUAN POWER | Management Proposal | | F | F |
| 27-Apr-22 | GROUP CORPORATION LTD | Please reference meeting materials. | | M | M |
| 27-Apr-22 | CELLNEX TELECOM S.A. | Management Proposal | | F | F |
| 27-Apr-22 | CELLNEX TELECOM S.A. | Management Proposal | | F | N |
| 27-Apr-22 | CELLNEX TELECOM S.A. | Please reference meeting materials. | | M | M |
| 27-Apr-22 | HUHTAMAKI OYJ | Management Proposal | | F | F |
| 27-Apr-22 | HUHTAMAKI OYJ | Management Proposal | | F | N |
| 27-Apr-22 | HUHTAMAKI OYJ | Non-Voting Proposal Note | | M | M |
| 27-Apr-22 | HUHTAMAKI OYJ | Please reference meeting materials. | | M | M |
| 27-Apr-22 | PERSIMMON PLC LONDON STOCK EXCHANGE | Management Proposal | | F | F |
| 27-Apr-22 | GROUP PLC | Management Proposal | | F | F |
| 27-Apr-22 | HANG LUNG PROPERTIES LTD | Management Proposal | | F | F |
| 27-Apr-22 | HANG LUNG PROPERTIES LTD | Management Proposal | | F | N |
| 27-Apr-22 | HANG LUNG PROPERTIES LTD HONG KONG EXCHANGES | Please reference meeting materials. | | M | М |
| 27-Apr-22 | AND CLEARING LTD HONG KONG EXCHANGES | Management Proposal | | F | F |
| 27-Apr-22 | AND CLEARING LTD HONG KONG EXCHANGES | Management Proposal | | F | N |
| 27-Apr-22 | AND CLEARING LTD | Please reference meeting materials. | | M | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------------|--|------------------|---------------------------|-----------|
| | ASSICURAZIONI GENERALI | | | | |
| 27-Apr-22 | S.P.A. | GPS Mgmt Director | | F | F |
| | ASSICURAZIONI GENERALI | 000 044 04 | | , | _ |
| 27-Apr-22 | S.P.A. | GPS S/H Director | | 1 | D |
| 07.4 | ASSICURAZIONI GENERALI | M | | _ | _ |
| 27-Apr-22 | S.P.A. | Management Proposal | | F | F |
| 07 4 00 | ASSICURAZIONI GENERALI | Managament Drangasi | | _ | N.I. |
| 27-Apr-22 | S.P.A. | Management Proposal | | F | N |
| 27 Apr 22 | ASSICURAZIONI GENERALI S.P.A. | Non-Voting Proposal Note | | M | N / |
| 27-Apr-22 | ASSICURAZIONI GENERALI | Non-voling Proposal Note | | IVI | M |
| 27-Apr-22 | S.P.A. | Please reference meeting materials. | | M | М |
| 21-Api-22 | ASSICURAZIONI GENERALI | r lease reference meeting materials. | | IVI | IVI |
| 27-Apr-22 | S.P.A. | Shareholder Proposal | | 1 | N |
| 21 Apr 22 | UNIPOLSAI S.P.A. (OR | Charonolder i repedal | | 1 | 14 |
| | UNIPOLSAI ASSICURAZIONI | | | | |
| 27-Apr-22 | S.P.A | Management Proposal | | F | F |
| | UNIPOLSAI S.P.A. (OR | | | · | · |
| | UNIPOLSAI ASSICURAZIONI | | | | |
| 27-Apr-22 | S.P.A | Management Proposal | | F | N |
| • | UNIPOLSAI S.P.A. (OR | | | | |
| | UNIPOLSAI ASSICÙRAZIONI | | | | |
| 27-Apr-22 | S.P.A | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 27-Apr-22 | APTIV PLC | 14A Executive Compensation | Board tenure | F | F |
| 27-Apr-22 | APTIV PLC | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | APTIV PLC | Election of Directors (Majority Voting) | Governance | F | N |
| 27-Apr-22 | APTIV PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-Apr-22 | TRELLEBORG AB | Management Proposal | | F - | F |
| 27-Apr-22 | TRELLEBORG AB | Management Proposal | | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------|-------------------------------------|------------------|---------------------------|-----------|
| 27-Apr-22 | TRELLEBORG AB | Non-Voting Proposal Note | Торіо | М | M |
| 27-Apr-22 | TRELLEBORG AB | Please reference meeting materials. | | M | M |
| 27-Apr-22 | ASSA ABLOY AB | Management Proposal | | F | F |
| 27-Apr-22 | ASSA ABLOY AB | Management Proposal | | F | N |
| 27-Apr-22 | ASSA ABLOY AB | Non-Voting Proposal Note | | M | M |
| 27-Apr-22 | ASSA ABLOY AB | Please reference meeting materials. | | M | M |
| • | SAMHALLSBYGGNADSBOLAG | · · | | | |
| 27-Apr-22 | ET I NORDEN AB | Management Proposal | | F | F |
| · | SAMHALLSBYGGNADSBOLAG | · | | | |
| 27-Apr-22 | ET I NORDEN AB | Management Proposal | | F | Ν |
| · | SAMHALLSBYGGNADSBOLAG | · | | | |
| 27-Apr-22 | ET I NORDEN AB | Non-Voting Proposal Note | | M | M |
| · | SAMHALLSBYGGNADSBOLAG | • | | | |
| 27-Apr-22 | ET I NORDEN AB | Please reference meeting materials. | | M | M |
| 27-Apr-22 | VITROLIFE AB | Management Proposal | | F | F |
| 27-Apr-22 | VITROLIFE AB | Management Proposal | | F | N |
| 27-Apr-22 | VITROLIFE AB | Non-Voting Proposal Note | | M | M |
| 27-Apr-22 | VITROLIFE AB | Please reference meeting materials. | | M | M |
| | SAMHALLSBYGGNADSBOLAG | | | | |
| 27-Apr-22 | ET I NORDEN AB | Management Proposal | | F | F |
| | SAMHALLSBYGGNADSBOLAG | | | | |
| 27-Apr-22 | ET I NORDEN AB | Management Proposal | | F | Ν |
| | SAMHALLSBYGGNADSBOLAG | | | | |
| 27-Apr-22 | ET I NORDEN AB | Non-Voting Proposal Note | | M | M |
| | SAMHALLSBYGGNADSBOLAG | | | | |
| 27-Apr-22 | ET I NORDEN AB | Please reference meeting materials. | | M | M |
| 27-Apr-22 | UOL GROUP LTD | Management Proposal | | F | F |
| 27-Apr-22 | UOL GROUP LTD | Management Proposal | | F | N |
| | | | Remuneration and | | |
| 27-Apr-22 | AMERIPRISE FINANCIAL, INC. | 14A Executive Compensation | Board tenure | F | Ν |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------|---|--------------------------------|---------------------------|-----------|
| 27-Apr-22 | AMERIPRISE FINANCIAL, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | AMERIPRISE FINANCIAL, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 27-Apr-22 | AMERIPRISE FINANCIAL, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 27-Apr-22 | BALL CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 27-Apr-22 | BALL CORPORATION | Approve Article Amendments | | F | F |
| 27-Apr-22 | BALL CORPORATION | Declassify Board | | F | F |
| 27-Apr-22 | BALL CORPORATION | Election of Directors | Governance | F | F |
| 27-Apr-22 | BALL CORPORATION | Election of Directors | Governance | F | W |
| 27-Apr-22 | BALL CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| · | | , | Remuneration and | | |
| 27-Apr-22 | BORGWARNER INC. | 14A Executive Compensation | Board tenure | F | N |
| 27-Apr-22 | BORGWARNER INC. | Election of Directors (Majority Voting) | Governance | F | F |
| · | | | Ownership and | | |
| 27-Apr-22 | BORGWARNER INC. | Limit/Eliminate Written Consent | shareholder rights | F | F |
| 27-Apr-22 | BORGWARNER INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-Apr-22 | BORGWARNER INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| · | | | Remuneration and | | |
| 27-Apr-22 | CIGNA CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| 27-Apr-22 | CIGNA CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | CIGNA CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| 27-Apr-22 | CIGNA CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 27-Apr-22 | CIGNA CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 27-Apr-22 | CIGNA CORPORATION | Orientation Policy | Social Ownership and | N | F |
| 27-Apr-22 | CIGNA CORPORATION | S/H Proposal - Political/Government | shareholder rights | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------------------|--|----------------------------------|---------------------------|-----------|
| | CULLEN/FROST BANKERS, | | Remuneration and | | |
| 27-Apr-22 | INC. CULLEN/FROST BANKERS, | 14A Executive Compensation | Board tenure | F | F |
| 27-Apr-22 | INC. CULLEN/FROST BANKERS, | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | INC. CULLEN/FROST BANKERS, | Election of Directors (Majority Voting) | Governance | F | N |
| 27-Apr-22 | INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 27-Apr-22 | W.W. GRAINGER, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 27-Apr-22 | W.W. GRAINGER, INC. | Adopt Incentive Stock Option Plan | Board tenure | F | F |
| 27-Apr-22 | W.W. GRAINGER, INC. | Election of Directors | Governance | F | F |
| 27-Apr-22 | W.W. GRAINGER, INC. | Election of Directors | Governance | F | W |
| 27-Apr-22 | W.W. GRAINGER, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 27-Apr-22 | INGEVITY CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 27-Apr-22 | INGEVITY CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | INGEVITY CORPORATION KIMBERLY-CLARK | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 27-Apr-22 | CORPORATION KIMBERLY-CLARK | 14A Executive Compensation | Board tenure | F | N |
| 27-Apr-22 | CORPORATION KIMBERLY-CLARK | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | CORPORATION KIMBERLY-CLARK | Election of Directors (Majority Voting) | Governance | F | N |
| 27-Apr-22 | CORPORATION THE NEW YORK TIMES | Ratify Appointment of Independent Auditors | Governance | F | N |
| 27-Apr-22 | COMPANY | Election of Directors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|------------------|---------------------------|-----------|
| | THE NEW YORK TIMES | | | | |
| 27-Apr-22 | COMPANY | Election of Directors | Governance | F | W |
| | THE NEW YORK TIMES | | _ | _ | _ |
| 27-Apr-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE PNC FINANCIAL | | Remuneration and | _ | _ |
| 27-Apr-22 | SERVICES GROUP, INC. | 14A Executive Compensation | Board tenure | F | F |
| | THE PNC FINANCIAL | | Remuneration and | _ | |
| 27-Apr-22 | SERVICES GROUP, INC. | 14A Executive Compensation | Board tenure | F | N |
| | THE PNC FINANCIAL | FI (1 (B) ((M) (1) (1) | | _ | _ |
| 27-Apr-22 | SERVICES GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | THE PNC FINANCIAL | FI (1 (B) ((M) (1) (1) | | _ | |
| 27-Apr-22 | SERVICES GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | THE PNC FINANCIAL | | | _ | _ |
| 27-Apr-22 | SERVICES GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE PNC FINANCIAL | O/ILD L NATE AND | | | |
| 27-Apr-22 | SERVICES GROUP, INC. | S/H Proposal - Military/Weapons | 5 | N | N |
| 07.4.00 | PARK HOTELS & RESORTS | 444.5 | Remuneration and | _ | _ |
| 27-Apr-22 | INC | 14A Executive Compensation | Board tenure | F | F |
| 07.4.00 | PARK HOTELS & RESORTS | El (' (B) ((M ' ')) () | | _ | _ |
| 27-Apr-22 | INC | Election of Directors (Majority Voting) | Governance | F | F |
| 07.4.00 | PARK HOTELS & RESORTS | | | _ | _ |
| 27-Apr-22 | INC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 07.4.00 | PARK HOTELS & RESORTS | 0/// 0 | | | _ |
| 27-Apr-22 | INC | S/H Proposal - Corporate Governance | Governance | N | F |
| | OLONIA TUDE DANIK | 444.5 | Remuneration and | _ | _ |
| 27-Apr-22 | SIGNATURE BANK | 14A Executive Compensation | Board tenure | F | F |
| 27-Apr-22 | SIGNATURE BANK | Declassify Board | | F | F |
| 27-Apr-22 | SIGNATURE BANK | Election of Directors (Majority Voting) | Governance | F - | F |
| 27-Apr-22 | SIGNATURE BANK | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-Apr-22 | SIGNATURE BANK | Stock Repurchase Plan | | F | F |

| | | | | Management | |
|-----------|----------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 27-Apr-22 | VENTAS, INC. | 14A Executive Compensation | Board tenure | 1 | |
| | | | Remuneration and | _ | |
| 27-Apr-22 | VENTAS, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 27-Apr-22 | VENTAS, INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 27-Apr-22 | VENTAS, INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 27-Apr-22 | VENTAS, INC. | Election of Directors | Governance | F | |
| 27-Apr-22 | VENTAS, INC. | Election of Directors | Governance | F | F |
| 27-Apr-22 | VENTAS, INC. | Election of Directors | Governance | F | W |
| 27-Apr-22 | VENTAS, INC. | Miscellaneous Corporate Governance | | 1 | |
| 27-Apr-22 | VENTAS, INC. | Ratify Appointment of Independent Auditors | Governance | 1 | |
| 27-Apr-22 | VENTAS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 27-Apr-22 | VICI PROPERTIES INC. | 14A Executive Compensation | Board tenure | F | F |
| 27-Apr-22 | VICI PROPERTIES INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 27-Apr-22 | VICI PROPERTIES INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 28-Apr-22 | UCB SA | Management Proposal | | F | F |
| 28-Apr-22 | UCB SA | Management Proposal | | F | N |
| 28-Apr-22 | UCB SA | Non-Voting Proposal Note | | M | M |
| 28-Apr-22 | UCB SA | Please reference meeting materials. | | M | M |
| 28-Apr-22 | UMICORE SA | Management Proposal | | F | F |
| 28-Apr-22 | UMICORE SA | Management Proposal | | F | N |
| 28-Apr-22 | UMICORE SA | Non-Voting Proposal Note | | M | M |
| 28-Apr-22 | UMICORE SA | Please reference meeting materials. | | M | |
| 28-Apr-22 | UMICORE SA | Please reference meeting materials. | | M | M |
| ı | B3 SA - BRASIL BOLSA | ŭ | | | |
| 28-Apr-22 | BALCAO | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| | B3 SA - BRASIL BOLSA | | | | |
| 28-Apr-22 | BALCAO | Management Proposal | | F | N |
| | B3 SA - BRASIL BOLSA | | | | |
| 28-Apr-22 | BALCAO | Please reference meeting materials. | | M | М |
| | CHOICE PROPERTIES REAL | | Remuneration and | | |
| 28-Apr-22 | ESTATE INV. TRUST | 14A Executive Compensation | Board tenure | F | N |
| | CHOICE PROPERTIES REAL | | | | |
| 28-Apr-22 | ESTATE INV. TRUST | Election of Directors (Majority Voting) | Governance | F | F |
| | CHOICE PROPERTIES REAL | | | | |
| 28-Apr-22 | ESTATE INV. TRUST | Election of Directors (Majority Voting) | Governance | F | W |
| | CHOICE PROPERTIES REAL | | _ | | |
| 28-Apr-22 | ESTATE INV. TRUST | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | TFI INTERNATIONAL INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | TFI INTERNATIONAL INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 28-Apr-22 | TFI INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | TFI INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F _ | W |
| 28-Apr-22 | TFI INTERNATIONAL INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | CHOCOLADEFABRIKEN LINDT | | | _ | _ |
| 28-Apr-22 | & SPRUENGLI AG | Management Proposal | | F | F |
| | CHOCOLADEFABRIKEN LINDT | | | _ | |
| 28-Apr-22 | & SPRUENGLI AG | Management Proposal | | F | N |
| | CHOCOLADEFABRIKEN LINDT | | | | |
| 28-Apr-22 | & SPRUENGLI AG | Please reference meeting materials. | | М | M |
| | FUYAO GLASS INDUSTRY | | | _ | _ |
| 28-Apr-22 | GROUP CO LTD | Management Proposal | | F | F |
| 00 4 00 | FUYAO GLASS INDUSTRY | M 15 | | _ | |
| 28-Apr-22 | GROUP CO LTD | Management Proposal | | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|-------------------------------------|-------|---------------------------|-----------|
| | FUYAO GLASS INDUSTRY | | | | |
| 28-Apr-22 | GROUP CO LTD | Management Proposal | | F | F |
| | FUYAO GLASS INDUSTRY | | | | |
| 28-Apr-22 | GROUP CO LTD | Management Proposal | | F | N |
| | FUYAO GLASS INDUSTRY | | | | |
| 28-Apr-22 | GROUP CO LTD | Please reference meeting materials. | | M | М |
| 28-Apr-22 | GEA GROUP AG | Management Proposal | | F | F |
| 28-Apr-22 | GEA GROUP AG | Non-Voting Proposal Note | | M | M |
| 28-Apr-22 | GEA GROUP AG | Please reference meeting materials. | | M | M |
| 28-Apr-22 | RWE AG | Management Proposal | | F | F |
| 28-Apr-22 | RWE AG | Non-Voting Proposal Note | | M | M |
| 28-Apr-22 | RWE AG | Please reference meeting materials. | | M | M |
| 28-Apr-22 | RWE AG | Shareholder Proposal | | N | N |
| | MUENCHENER | | | | |
| | RUECKVERSICHERUNGS- | | | | |
| 28-Apr-22 | GESELLSCHAFT AKTIENG | Management Proposal | | F | F |
| | MUENCHENER | | | | |
| | RUECKVERSICHERUNGS- | | | | |
| 28-Apr-22 | GESELLSCHAFT AKTIENG | Management Proposal | | F | N |
| | MUENCHENER | | | | |
| | RUECKVERSICHERUNGS- | | | | |
| 28-Apr-22 | GESELLSCHAFT AKTIENG | Non-Voting Proposal Note | | M | M |
| | MUENCHENER | | | | |
| | RUECKVERSICHERUNGS- | | | | |
| 28-Apr-22 | GESELLSCHAFT AKTIENG | Please reference meeting materials. | | M | M |
| 28-Apr-22 | BOUYGUES | Management Proposal | | F | F |
| 28-Apr-22 | BOUYGUES | Management Proposal | | F | N |
| 28-Apr-22 | BOUYGUES | Please reference meeting materials. | | M | М |
| 28-Apr-22 | AXA SA | Management Proposal | | F | |
| 28-Apr-22 | AXA SA | Management Proposal | | F | F |
| | | | | | |

| Date | Company Name | Drongood Short Toyt | Tonie | Management recommendation | Voto esst |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| 28-Apr-22 | Company Name AXA SA | Proposal Short Text Management Proposal | Topic | F | N N |
| - | AXA SA | Please reference meeting materials. | | г М | IN |
| 28-Apr-22 | AXA SA | Please reference meeting materials. | | M | М |
| 28-Apr-22 | EURAZEO SA | Management Proposal | | IVI | IVI |
| 28-Apr-22 | EURAZEO SA EURAZEO SA | Please reference meeting materials. | | F M | |
| 28-Apr-22 | KERING SA | <u> </u> | | M | _ |
| 28-Apr-22 | | Management Proposal | | F F | F |
| 28-Apr-22 | KERING SA | Management Proposal | | · · | N |
| 28-Apr-22 | KERING SA | Please reference meeting materials. | | M | M |
| 28-Apr-22 | ITV PLC | Management Proposal | | F | F |
| 28-Apr-22 | ADMIRAL GROUP PLC | Management Proposal | | F _ | F |
| 28-Apr-22 | ADMIRAL GROUP PLC | Management Proposal | | F - | N |
| 28-Apr-22 | NATWEST GROUP PLC | Management Proposal | | F | F |
| 28-Apr-22 | NATWEST GROUP PLC | Management Proposal | | F | N |
| 28-Apr-22 | CRH PLC | Management Proposal | | F | F |
| 28-Apr-22 | CRH PLC | Management Proposal | | F | N |
| 28-Apr-22 | CRH PLC | Please reference meeting materials. | | M | M |
| 28-Apr-22 | KERRY GROUP PLC | Management Proposal | | F | F |
| 28-Apr-22 | KERRY GROUP PLC | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 28-Apr-22 | HORIZON THERAPEUTICS PLC | 14A Executive Compensation | Board tenure | F | F |
| • | | · | Remuneration and | | |
| 28-Apr-22 | HORIZON THERAPEUTICS PLC | Amend Stock Compensation Plan | Board tenure | F | F |
| 28-Apr-22 | HORIZON THERAPEUTICS PLC | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | HORIZON THERAPEUTICS PLC | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | HORIZON THERAPEUTICS PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 28-Apr-22 | HORIZON THERAPEUTICS PLC | Stock Repurchase Plan | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|-------------------------------------|-------|---------------------------|-----------|
| | FLUTTER ENTERTAINMENT | | | | |
| 28-Apr-22 | PLC | Management Proposal | | F | F |
| | FLUTTER ENTERTAINMENT | | | | |
| 28-Apr-22 | PLC | Management Proposal | | F | N |
| | FLUTTER ENTERTAINMENT | | | | |
| 28-Apr-22 | PLC | Please reference meeting materials. | | M | М |
| 28-Apr-22 | FINECOBANK S.P.A | Management Proposal | | F | F |
| 28-Apr-22 | FINECOBANK S.P.A | Management Proposal | | F | N |
| 28-Apr-22 | FINECOBANK S.P.A | Please reference meeting materials. | | M | М |
| 28-Apr-22 | PRADA SPA | Management Proposal | | F | F |
| 28-Apr-22 | PRADA SPA | Please reference meeting materials. | | M | М |
| | VALUE PARTNERS GROUP | | | | |
| 28-Apr-22 | LTD | Management Proposal | | F | F |
| | VALUE PARTNERS GROUP | | | | |
| 28-Apr-22 | LTD | Management Proposal | | F | N |
| | VALUE PARTNERS GROUP | | | | |
| 28-Apr-22 | LTD | Please reference meeting materials. | | M | М |
| | NORDIC SEMICONDUCTOR | | | | |
| 28-Apr-22 | ASA | Management Proposal | | F | |
| | NORDIC SEMICONDUCTOR | | | | |
| 28-Apr-22 | ASA | Non-Voting Proposal Note | | M | |
| | NORDIC SEMICONDUCTOR | | | | |
| 28-Apr-22 | ASA | Please reference meeting materials. | | M | |
| 28-Apr-22 | SPAREBANK 1 SR-BANK ASA | Management Proposal | | F | |
| 28-Apr-22 | SPAREBANK 1 SR-BANK ASA | Non-Voting Proposal Note | | M | |
| 28-Apr-22 | SPAREBANK 1 SR-BANK ASA | Please reference meeting materials. | | M | |
| 28-Apr-22 | TELE2 AB | Management Proposal | | F | F |
| 28-Apr-22 | TELE2 AB | Management Proposal | | F | N |
| 28-Apr-22 | TELE2 AB | Non-Voting Proposal Note | | M | М |
| 28-Apr-22 | TELE2 AB | Please reference meeting materials. | | M | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|------------------|---------------------------|-----------|
| 28-Apr-22 | TELE2 AB | Shareholder Proposal | | 1 | N |
| 28-Apr-22 | BOLIDEN AB | Management Proposal | | F | F |
| 28-Apr-22 | BOLIDEN AB | Management Proposal | | F | N |
| 28-Apr-22 | BOLIDEN AB | Non-Voting Proposal Note | | M | M |
| 28-Apr-22 | BOLIDEN AB | Please reference meeting materials. | | M | M |
| 28-Apr-22 | VENTURE CORPORATION LTD | Management Proposal | | F | F |
| 28-Apr-22 | VENTURE CORPORATION LTD ASCENDAS REAL ESTATE | Management Proposal | | F | N |
| 28-Apr-22 | INVESTMENT TRUST | Management Proposal | | F | F |
| 28-Apr-22 | CITY DEVELOPMENTS LTD | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | AGCO CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | AGCO CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | AGCO CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | AGCO CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | ACTIVISION BLIZZARD, INC. | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | ACTIVISION BLIZZARD, INC. | Approve Merger Agreement | General | F | F |
| 28-Apr-22 | ACTIVISION BLIZZARD, INC. | Approve Motion to Adjourn Meeting | | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | CHURCH & DWIGHT CO., INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 28-Apr-22 | CHURCH & DWIGHT CO., INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 28-Apr-22 | CHURCH & DWIGHT CO., INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | CHURCH & DWIGHT CO., INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | CHURCH & DWIGHT CO., INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 28-Apr-22 | CHURCH & DWIGHT CO., INC. | S/H Proposal - Corporate Governance | Governance | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|------------------|---------------------------|-----------|
| | CITIZENS FINANCIAL GROUP, | | Remuneration and | | |
| 28-Apr-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | CITIZENS FINANCIAL GROUP, | | | | |
| 28-Apr-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | CITIZENS FINANCIAL GROUP, | | | | |
| 28-Apr-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | CITIZENS FINANCIAL GROUP, | | | | |
| 28-Apr-22 | INC. | Eliminate Supermajority Requirements | Governance | F | F |
| | CITIZENS FINANCIAL GROUP, | | | | |
| 28-Apr-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 28-Apr-22 | CORNING INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| 28-Apr-22 | CORNING INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | CORNING INCORPORATED | Election of Directors (Majority Voting) | Governance | F | Ν |
| 28-Apr-22 | CORNING INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 28-Apr-22 | EDISON INTERNATIONAL | 14A Executive Compensation | Board tenure | F | Ν |
| 28-Apr-22 | EDISON INTERNATIONAL | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | EDISON INTERNATIONAL | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | EDISON INTERNATIONAL | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 28-Apr-22 | FMC CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | FMC CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | FMC CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | FMC CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 28-Apr-22 | GENUINE PARTS COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | GENUINE PARTS COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | GENUINE PARTS COMPANY | Election of Directors (Majority Voting) | Governance | F | W |
| 28-Apr-22 | GENUINE PARTS COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |

| | | | | Management | |
|-------------|----------------------|---|-------------------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | _ | |
| 28-Apr-22 | GLOBAL PAYMENTS INC. | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | GLOBAL PAYMENTS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | GLOBAL PAYMENTS INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | GLOBAL PAYMENTS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 28-Apr-22 | GLOBAL PAYMENTS INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 28-Apr-22 | GLOBAL PAYMENTS INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 28-Apr-22 | GLOBE LIFE INC. | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | GLOBE LIFE INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | GLOBE LIFE INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 28-Apr-22 | GLOBE LIFE INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | THE GOLDMAN SACHS | | Remuneration and | | |
| 28-Apr-22 | GROUP, INC. | 14A Executive Compensation | Board tenure | F | F |
| · | THE GOLDMAN SACHS | · | Remuneration and | | |
| 28-Apr-22 | GROUP, INC. | 14A Executive Compensation | Board tenure | F | N |
| • | THE GOLDMAN SACHS | · | | | |
| 28-Apr-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| • | THE GOLDMAN SACHS | ()) | | | |
| 28-Apr-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | THE GOLDMAN SACHS | ()) | | • | |
| 28-Apr-22 | GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 20 / lp: 22 | THE GOLDMAN SACHS | , , , , , , , , , , , , , , , | 3 373111 2 1133 | • | • |
| 28-Apr-22 | GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 20 / Ipi 22 | THE GOLDMAN SACHS | really repointment of independent realities | Governance | • | 14 |
| 28-Apr-22 | GROUP, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 20-Αρι-22 | THE GOLDMAN SACHS | Citti Toposai Gorporate Governance | Governance | 14 | • |
| 28-Apr-22 | GROUP, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| 20-Api-22 | THE GOLDMAN SACHS | on in roposal - corporate Governance | Governance | IN | IN |
| 20 15 22 | GROUP, INC. | S/H Proposal Environmental | Sustainable themes | K I | г |
| 28-Apr-22 | GROUP, INC. | S/H Proposal - Environmental | Sustainable themes | N | F |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|--------------------------|---|--------------------|---------------------------|-----------|
| | THE GOLDMAN SACHS | | | | |
| 28-Apr-22 | GROUP, INC. | S/H Proposal - Environmental | Sustainable themes | N | N |
| | THE GOLDMAN SACHS | | | | |
| 28-Apr-22 | GROUP, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| | THE GOLDMAN SACHS | | | | |
| 28-Apr-22 | GROUP, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| | THE GOLDMAN SACHS | | | | |
| 28-Apr-22 | GROUP, INC. | S/H Proposal - Report on Charitable Contributions | | N | N |
| | HEALTHPEAK PROPERTIES, | | Remuneration and | | |
| 28-Apr-22 | INC | 14A Executive Compensation | Board tenure | F | N |
| | HEALTHPEAK PROPERTIES, | | | | |
| 28-Apr-22 | INC | Election of Directors (Majority Voting) | Governance | F | F |
| | HEALTHPEAK PROPERTIES, | | | | |
| 28-Apr-22 | INC | Election of Directors (Majority Voting) | Governance | F | N |
| | HEALTHPEAK PROPERTIES, | | | | |
| 28-Apr-22 | INC | Ratify Appointment of Independent Auditors | Governance | F | F |
| | J.B. HUNT TRANSPORT | | Remuneration and | | |
| 28-Apr-22 | SERVICES, INC. | 14A Executive Compensation | Board tenure | F | F |
| | J.B. HUNT TRANSPORT | | | | |
| 28-Apr-22 | SERVICES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | J.B. HUNT TRANSPORT | | | | |
| 28-Apr-22 | SERVICES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | J.B. HUNT TRANSPORT | | | | |
| 28-Apr-22 | SERVICES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | INTUITIVE SURGICAL, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | INTUITIVE SURGICAL, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 28-Apr-22 | INTUITIVE SURGICAL, INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| | | | | | |

| Data | ON | Duran and Object Tout | - | Management | Vata and |
|-----------|--------------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | vote cast |
| | INTUITIVE QUEQUAL INC | A 101 10 11 PI | Remuneration and | _ | |
| 28-Apr-22 | INTUITIVE SURGICAL, INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 28-Apr-22 | INTUITIVE SURGICAL, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | INTUITIVE SURGICAL, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | INTUITIVE SURGICAL, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | JOHNSON & JOHNSON | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | JOHNSON & JOHNSON | 14A Executive Compensation | Board tenure | F | N |
| • | | | Remuneration and | | |
| 28-Apr-22 | JOHNSON & JOHNSON | Approve Stock Compensation Plan | Board tenure | F | F |
| • | | • | Remuneration and | | |
| 28-Apr-22 | JOHNSON & JOHNSON | Approve Stock Compensation Plan | Board tenure | F | N |
| 28-Apr-22 | JOHNSON & JOHNSON | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | JOHNSON & JOHNSON | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | JOHNSON & JOHNSON | Ratify Appointment of Independent Auditors | Governance | F | F |
| 28-Apr-22 | JOHNSON & JOHNSON | Ratify Appointment of Independent Auditors | Governance | F | N |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Corporate Governance | Governance | 1 | Α |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Corporate Governance | Governance | N | F |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Corporate Governance | Governance | N | N |
| • | | · | Remuneration and | | |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Executive Compensation | Board tenure | N | F |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Health Issues | Social | N | Α |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Health Issues | Social | N | F |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Health Issues | Social | N | N |
| - 1 | | • | Ownership and | | |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | , | Ownership and | | - |
| 28-Apr-22 | JOHNSON & JOHNSON | S/H Proposal - Political/Government | shareholder rights | N | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|--------------------|---------------------------|-----------|
| | | · | Remuneration and | | |
| 28-Apr-22 | MODERNA, INC. | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | MODERNA, INC. | Election of Directors | Governance | F | W |
| 28-Apr-22 | MODERNA, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 28-Apr-22 | MODERNA, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 28-Apr-22 | PFIZER INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 28-Apr-22 | PFIZER INC. | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | PFIZER INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | PFIZER INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 28-Apr-22 | PFIZER INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 28-Apr-22 | PFIZER INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 28-Apr-22 | PFIZER INC. | S/H Proposal - Health Issues | Social | N | F |
| | | | Ownership and | | |
| 28-Apr-22 | PFIZER INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| - | | | Ownership and | | |
| 28-Apr-22 | PFIZER INC. | S/H Proposal - Political/Government | shareholder rights | N | Ν |
| • | | | Remuneration and | | |
| 28-Apr-22 | PUBLIC STORAGE | 14A Executive Compensation | Board tenure | F | F |
| 28-Apr-22 | PUBLIC STORAGE | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | PUBLIC STORAGE | Election of Directors (Majority Voting) | Governance | F | Ν |
| 28-Apr-22 | PUBLIC STORAGE | Eliminate Supermajority Requirements | Governance | F | F |
| 28-Apr-22 | PUBLIC STORAGE | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 28-Apr-22 | SNAP-ON INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| - | | | Remuneration and | | |
| 28-Apr-22 | SNAP-ON INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| 28-Apr-22 | SNAP-ON INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Apr-22 | SNAP-ON INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|------------------|---------------------------|-----------|
| 28-Apr-22 | SNAP-ON INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | SUNSTONE HOTEL | | Remuneration and | | |
| 28-Apr-22 | INVESTORS, INC. | 14A Executive Compensation | Board tenure | F | F |
| - | SUNSTONE HOTEL | | Remuneration and | | |
| 28-Apr-22 | INVESTORS, INC. | Adopt Incentive Stock Option Plan | Board tenure | F | F |
| | SUNSTONE HOTEL | | | | |
| 28-Apr-22 | INVESTORS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | SUNSTONE HOTEL | | | | |
| 28-Apr-22 | INVESTORS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | TEXAS INSTRUMENTS | | Remuneration and | | |
| 28-Apr-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| | TEXAS INSTRUMENTS | | Remuneration and | | |
| 28-Apr-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | TEXAS INSTRUMENTS | | | | |
| 28-Apr-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | TEXAS INSTRUMENTS | | | | |
| 28-Apr-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| | TEXAS INSTRUMENTS | | | | |
| 28-Apr-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | TEXAS INSTRUMENTS | | | | |
| 28-Apr-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| | TEXAS INSTRUMENTS | | | | |
| 28-Apr-22 | INCORPORATED | S/H Proposal - Corporate Governance | Governance | N | F |
| | TEXAS INSTRUMENTS | | | | |
| 28-Apr-22 | INCORPORATED | S/H Proposal - Corporate Governance | Governance | N | N |
| 29-Apr-22 | AMERICANAS SA | Management Proposal | | F | Α |
| 29-Apr-22 | AMERICANAS SA | Management Proposal | | F | F |
| 29-Apr-22 | AMERICANAS SA | Please reference meeting materials. | | M | M |
| 29-Apr-22 | ITAUSA SA | Management Proposal | | F | Α |
| 29-Apr-22 | ITAUSA SA | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|--------------------|---------------------------|-----------|
| 29-Apr-22 | QUALICORP SA | Management Proposal | · | F | А |
| 29-Apr-22 | QUALICORP SA | Management Proposal | | F | F |
| 29-Apr-22 | QUALICORP SA | Management Proposal | | F | Ν |
| 29-Apr-22 | QUALICORP SA | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | QUALICORP SA | Please reference meeting materials. | | M | M |
| - | | | Remuneration and | | |
| 29-Apr-22 | TC ENERGY CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 29-Apr-22 | TC ENERGY CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 29-Apr-22 | TC ENERGY CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| 29-Apr-22 | TC ENERGY CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Ownership and | | |
| 29-Apr-22 | TC ENERGY CORPORATION | Ratify Shareholder Rights Plan | shareholder rights | F | F |
| 29-Apr-22 | CREDIT SUISSE GROUP AG | Management Proposal | | F | F |
| 29-Apr-22 | CREDIT SUISSE GROUP AG | Management Proposal | | F | N |
| 29-Apr-22 | CREDIT SUISSE GROUP AG | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | CREDIT SUISSE GROUP AG | Please reference meeting materials. | | M | M |
| 29-Apr-22 | CREDIT SUISSE GROUP AG | Shareholder Proposal | | N | F |
| 29-Apr-22 | CREDIT SUISSE GROUP AG | Shareholder Proposal | | N | N |
| 29-Apr-22 | PING AN INSURANCE (GROUP COMPANY OF CHINA LTD | Management Proposal | | F | |
| _0 / p/ | | | | · | |
| 29-Apr-22 | PING AN INSURANCE (GROUF COMPANY OF CHINA LTD | Management Proposal | | F | F |
| 29-Apr-22 | PING AN INSURANCE (GROUP COMPANY OF CHINA LTD | P) Please reference meeting materials. | | М | |
| 29-Apr-22 | PING AN INSURANCE (GROUP COMPANY OF CHINA LTD | P) Please reference meeting materials. | | М | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|-------------------------------------|--------|---------------------------|-----------|
| 29-Apr-22 | CONTINENTAL AG | Management Proposal | . op.o | F | F |
| 29-Apr-22 | CONTINENTAL AG | Management Proposal | | F | Ň |
| 29-Apr-22 | CONTINENTAL AG | Non-Voting Proposal Note | | М | M |
| 29-Apr-22 | CONTINENTAL AG | Please reference meeting materials. | | M | M |
| 29-Apr-22 | MERCEDES-BENZ GROUP AG | Management Proposal | | F | Α |
| 29-Apr-22 | MERCEDES-BENZ GROUP AG | Management Proposal | | F | F |
| 29-Apr-22 | MERCEDES-BENZ GROUP AG | Management Proposal | | F | N |
| 29-Apr-22 | MERCEDES-BENZ GROUP AG | Non-Voting Proposal Note | | М | М |
| 29-Apr-22 | MERCEDES-BENZ GROUP AG | Please reference meeting materials. | | M | М |
| 29-Apr-22 | VONOVIA SE | Management Proposal | | F | F |
| 29-Apr-22 | VONOVIA SE | Management Proposal | | F | N |
| 29-Apr-22 | VONOVIA SE | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | VONOVIA SE | Please reference meeting materials. | | M | M |
| 29-Apr-22 | BASF SE | Management Proposal | | F | F |
| 29-Apr-22 | BASF SE | Management Proposal | | F | N |
| 29-Apr-22 | BASF SE | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | BASF SE | Please reference meeting materials. | | M | M |
| 29-Apr-22 | BAYER AG | Management Proposal | | F | F |
| 29-Apr-22 | BAYER AG | Management Proposal | | F | N |
| 29-Apr-22 | BAYER AG | Please reference meeting materials. | | M | M |
| 29-Apr-22 | HSBC HOLDINGS PLC | Management Proposal | | F | F |
| 29-Apr-22 | HSBC HOLDINGS PLC | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | HSBC HOLDINGS PLC | Please reference meeting materials. | | M | M |
| 29-Apr-22 | HSBC HOLDINGS PLC | Shareholder Proposal | | N | N |
| 29-Apr-22 | PEARSON PLC | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|-------------------------------------|-------|---------------------------|-----------|
| 29-Apr-22 | PEARSON PLC | Management Proposal | | F | N |
| 29-Apr-22 | ASTRAZENECA PLC | Management Proposal | | F | F |
| 29-Apr-22 | ASTRAZENECA PLC | Management Proposal | | F | N |
| 29-Apr-22 | ASTRAZENECA PLC | Please reference meeting materials. | | M | M |
| 29-Apr-22 | TRAVIS PERKINS PLC | Management Proposal | | F | F |
| 29-Apr-22 | KINGSPAN GROUP PLC | Management Proposal | | F | F |
| 29-Apr-22 | KINGSPAN GROUP PLC | Management Proposal | | F | N |
| 29-Apr-22 | KINGSPAN GROUP PLC | Please reference meeting materials. | | M | M |
| 29-Apr-22 | SMURFIT KAPPA GROUP PLC | Management Proposal | | F | F |
| 29-Apr-22 | SMURFIT KAPPA GROUP PLC | Management Proposal | | F | N |
| 29-Apr-22 | SMURFIT KAPPA GROUP PLC | Please reference meeting materials. | | M | |
| 29-Apr-22 | SMURFIT KAPPA GROUP PLC | Please reference meeting materials. | | М | М |
| 29-Apr-22 | INTESA SANPAOLO SPA | GPS S/H Director | | 1 | D |
| 29-Apr-22 | INTESA SANPAOLO SPA | GPS S/H Director | | / | F |
| 29-Apr-22 | INTESA SANPAOLO SPA | Management Proposal | | F | F |
| 29-Apr-22 | INTESA SANPAOLO SPA | Management Proposal | | F | N |
| 29-Apr-22 | INTESA SANPAOLO SPA | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | INTESA SANPAOLO SPA | Please reference meeting materials. | | M | M |
| 29-Apr-22 | INTERPUMP GROUP SPA | Management Proposal | | F | F |
| 29-Apr-22 | INTERPUMP GROUP SPA | Management Proposal | | F | N |
| 29-Apr-22 | INTERPUMP GROUP SPA | Please reference meeting materials. | | M | M |
| 29-Apr-22 | TERNA S.P.A. | Management Proposal | | F | F |
| 29-Apr-22 | TERNA S.P.A. | Please reference meeting materials. | | M | M |
| 29-Apr-22 | DIASORIN S.P.A. | GPS S/H Director | | 1 | D |
| 29-Apr-22 | DIASORIN S.P.A. | GPS S/H Director | | 1 | F |
| 29-Apr-22 | DIASORIN S.P.A. | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|-------------------------------------|-------|---------------------------|-----------|
| 29-Apr-22 | DIASORIN S.P.A. | Management Proposal | • | F | N |
| 29-Apr-22 | DIASORIN S.P.A. | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | DIASORIN S.P.A. | Please reference meeting materials. | | M | M |
| 29-Apr-22 | ATLANTIA S.P.A. | GPS S/H Director | | / | D |
| 29-Apr-22 | ATLANTIA S.P.A. | GPS S/H Director | | / | F |
| 29-Apr-22 | ATLANTIA S.P.A. | Management Proposal | | F | F |
| 29-Apr-22 | ATLANTIA S.P.A. | Management Proposal | | F | Ν |
| 29-Apr-22 | ATLANTIA S.P.A. | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | ATLANTIA S.P.A. | Please reference meeting materials. | | M | M |
| · | RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA | | | | |
| 29-Apr-22 | SPA | Management Proposal | | F | F |
| | RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA | | | | |
| 29-Apr-22 | SPA | Management Proposal | | F | N |
| | RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA | | | | |
| 29-Apr-22 | SPA | Please reference meeting materials. | | M | M |
| 29-Apr-22 | ASML HOLDING NV | Management Proposal | | F | F |
| 29-Apr-22 | ASML HOLDING NV | Management Proposal | | F | N |
| 29-Apr-22 | ASML HOLDING NV | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | ASML HOLDING NV | Please reference meeting materials. | | M | |
| 29-Apr-22 | ASML HOLDING NV | Please reference meeting materials. | | M | M |
| 29-Apr-22 | SCATEC ASA | Management Proposal | | F | |
| 29-Apr-22 | SCATEC ASA | Please reference meeting materials. | | M | |
| 29-Apr-22 | LIFCO AB | Management Proposal | | F | F |
| 29-Apr-22 | LIFCO AB | Management Proposal | | F | N |
| 29-Apr-22 | LIFCO AB | Non-Voting Proposal Note | | M | M |
| 29-Apr-22 | LIFCO AB | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|-------------------------|---|--------------------|---------------------------|-----------|
| | COMFORTDELGRO | | | | |
| 29-Apr-22 | CORPORATION LTD | Management Proposal | | F | F |
| | COMFORTDELGRO | | | | |
| 29-Apr-22 | CORPORATION LTD | Management Proposal | | F | N |
| | CAPITALAND INVESTMENT | | | | |
| 29-Apr-22 | LIMITED | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 29-Apr-22 | ABBOTT LABORATORIES | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 29-Apr-22 | ABBOTT LABORATORIES | 14A Executive Compensation | Board tenure | F | N |
| 29-Apr-22 | ABBOTT LABORATORIES | Election of Directors | Governance | F | F |
| 29-Apr-22 | ABBOTT LABORATORIES | Election of Directors | Governance | F | W |
| 29-Apr-22 | ABBOTT LABORATORIES | Ratify Appointment of Independent Auditors | Governance | F | F |
| 29-Apr-22 | ABBOTT LABORATORIES | S/H Proposal - Corporate Governance | Governance | N | F |
| 29-Apr-22 | ABBOTT LABORATORIES | S/H Proposal - Corporate Governance | Governance | N | N |
| 29-Apr-22 | ABBOTT LABORATORIES | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 29-Apr-22 | ABBOTT LABORATORIES | S/H Proposal - Establish Independent Chairman | Governance | N | Ν |
| | | | Ownership and | | |
| 29-Apr-22 | ABBOTT LABORATORIES | S/H Proposal - Political/Government | shareholder rights | N | F |
| • | | | Ownership and | | |
| 29-Apr-22 | ABBOTT LABORATORIES | S/H Proposal - Political/Government | shareholder rights | N | Ν |
| • | COMPANHIA ENERGETICA DE | | _ | | |
| 29-Apr-22 | MINAS GERAIS | Election of Directors (Majority Voting) | Governance | F | Α |
| • | COMPANHIA ENERGETICA DE | , , , , , , , , , , , , , , , , , , , | | | |
| 29-Apr-22 | MINAS GERAIS | Miscellaneous Corporate Actions | | F | F |
| • | | · | Remuneration and | | |
| 29-Apr-22 | CORTEVA INC. | 14A Executive Compensation | Board tenure | F | N |
| 29-Apr-22 | CORTEVA INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 29-Apr-22 | CORTEVA INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 29-Apr-22 | CORTEVA INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | • | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|--------------------|---------------------------|-----------|
| | DISH NETWORK | | | | |
| 29-Apr-22 | CORPORATION | Election of Directors | Governance | F | F |
| | DISH NETWORK | | _ | | |
| 29-Apr-22 | CORPORATION | Election of Directors | Governance | F | W |
| | DISH NETWORK | | _ | | |
| 29-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | DISH NETWORK | | Ownership and | | |
| 29-Apr-22 | CORPORATION | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Remuneration and | | |
| 29-Apr-22 | KELLOGG COMPANY | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 29-Apr-22 | KELLOGG COMPANY | Approve Stock Compensation Plan | Board tenure | F | F |
| 29-Apr-22 | KELLOGG COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 29-Apr-22 | KELLOGG COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 29-Apr-22 | KELLOGG COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 29-Apr-22 | KELLOGG COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 29-Apr-22 | KELLOGG COMPANY | S/H Proposal - Executive Compensation | Board tenure | N | F |
| · | REGENCY CENTERS | | Remuneration and | | |
| 29-Apr-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| • | REGENCY CENTERS | · | | | |
| 29-Apr-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| • | REGENCY CENTERS | , , , , _, , | | | |
| 29-Apr-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | 7 11 | Remuneration and | | |
| 29-Apr-22 | TELEFLEX INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| 29-Apr-22 | TELEFLEX INCORPORATED | Declassify Board | | F | F |
| 29-Apr-22 | TELEFLEX INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| 29-Apr-22 | TELEFLEX INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| 29-Apr-22 | TELEFLEX INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| -0.17 | | 7 - 4-1 | | • | • • |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-------------|------------------------------|---|--------------------|---------------------------|-----------|
| 29-Apr-22 | TELEFLEX INCORPORATED | S/H Proposal - Corporate Governance | Governance | N | F |
| 20 / tpi 22 | TEEL EEXTINGUIT GIVITED | CATT Toposal Corporate Covernance | Remuneration and | 14 | |
| 29-Apr-22 | ZIONS BANCORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 20 / tpi 22 | 210110 27 1100111 010 111011 | 1 I/ C Excount Componential | Remuneration and | ' | |
| 29-Apr-22 | ZIONS BANCORPORATION | Approve Stock Compensation Plan | Board tenure | F | F |
| 29-Apr-22 | ZIONS BANCORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 29-Apr-22 | ZIONS BANCORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F. |
| 30-Apr-22 | BERKSHIRE HATHAWAY INC. | Election of Directors | Governance | F | F |
| 30-Apr-22 | BERKSHIRE HATHAWAY INC. | Election of Directors | Governance | F | W |
| 30-Apr-22 | BERKSHIRE HATHAWAY INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 30-Apr-22 | BERKSHIRE HATHAWAY INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| 30-Apr-22 | BERKSHIRE HATHAWAY INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| • | | · | Remuneration and | | |
| 2-May-22 | AFLAC INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| , | | · | Remuneration and | | |
| 2-May-22 | AFLAC INCORPORATED | 14A Executive Compensation | Board tenure | F | Ν |
| 2-May-22 | AFLAC INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| 2-May-22 | AFLAC INCORPORATED | Election of Directors (Majority Voting) | Governance | F | Ν |
| 2-May-22 | AFLAC INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| 2-May-22 | AFLAC INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| - | | | Remuneration and | | |
| 2-May-22 | ELI LILLY AND COMPANY | 14A Executive Compensation | Board tenure | F | F |
| - | | | Remuneration and | | |
| 2-May-22 | ELI LILLY AND COMPANY | 14A Executive Compensation | Board tenure | F | Ν |
| 2-May-22 | ELI LILLY AND COMPANY | Approve Charter Amendment | General | F | F |
| 2-May-22 | ELI LILLY AND COMPANY | Declassify Board | | F | F |
| 2-May-22 | ELI LILLY AND COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 2-May-22 | ELI LILLY AND COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 2-May-22 | ELI LILLY AND COMPANY | Eliminate Supermajority Requirements | Governance | F | F |
| 2-May-22 | ELI LILLY AND COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |

| | | | | Management | |
|------------|------------------------|---|--------------------|----------------|-----|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 2-May-22 | ELI LILLY AND COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 2-May-22 | ELI LILLY AND COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| 2-May-22 | ELI LILLY AND COMPANY | S/H Proposal - Corporate Governance | Governance | N | N |
| 2-May-22 | ELI LILLY AND COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 2-May-22 | ELI LILLY AND COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| | | | Ownership and | | |
| 2-May-22 | ELI LILLY AND COMPANY | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Ownership and | | |
| 2-May-22 | ELI LILLY AND COMPANY | S/H Proposal - Political/Government | shareholder rights | N | N |
| • | | | Remuneration and | | |
| 2-May-22 | PAYCOM SOFTWARE, INC. | 14A Executive Compensation | Board tenure | F | N |
| • | | · | Remuneration and | | |
| 2-May-22 | PAYCOM SOFTWARE, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 2-May-22 | PAYCOM SOFTWARE, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 2-May-22 | PAYCOM SOFTWARE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| , | , | , , , | Remuneration and | | |
| 2-May-22 | TOPBUILD CORP. | 14A Executive Compensation | Board tenure | F | F |
| , | | • | Remuneration and | | |
| 2-May-22 | TOPBUILD CORP. | 14A Executive Compensation | Board tenure | F | N |
| , | | - 1 | Remuneration and | • | |
| 2-May-22 | TOPBUILD CORP. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 2-May-22 | TOPBUILD CORP. | Election of Directors (Majority Voting) | Governance | F | F |
| 2-May-22 | TOPBUILD CORP. | Election of Directors (Majority Voting) | Governance | F | N |
| 2-May-22 | TOPBUILD CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 3-May-22 | WIENERBERGER AG | Management Proposal | Covernance | F | F |
| 3-May-22 | WIENERBERGER AG | Non-Voting Proposal Note | | M | M |
| 3-May-22 | WIENERBERGER AG | Please reference meeting materials. | | M | M |
| J-IVIAY-ZZ | WILNEIDLIGENAO | r lease reference meeting materials. | Remuneration and | IVI | IVI |
| 3-May-22 | ALLIED PROPERTIES REIT | 14A Executive Compensation | Board tenure | F | F |
| • | ALLIED PROPERTIES REIT | Election of Directors (Majority Voting) | Governance | F | F |
| 3-May-22 | ALLIED PROPERTIES REIT | Election of Directors (Majority Voting) | Governance | F | ۲ |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|--|--|--------------------------------|---------------------------|-----------|
| 3-May-22 | ALLIED PROPERTIES REIT | Miscellaneous Corporate Actions | | F | F |
| 3-May-22 | ALLIED PROPERTIES REIT BARRICK GOLD | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 3-May-22 | CORPORATION BARRICK GOLD | 14A Executive Compensation | Board tenure | F | N |
| 3-May-22 | CORPORATION BARRICK GOLD | Election of Directors (Majority Voting) | Governance | F | F |
| 3-May-22 | CORPORATION BARRICK GOLD | Election of Directors (Majority Voting) | Governance | F | W |
| 3-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | W |
| 3-May-22 | MAGNA INTERNATIONAL INC. | 14A Executive Compensation | Board tenure | F | N |
| 3-May-22 | MAGNA INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 3-May-22 | MAGNA INTERNATIONAL INC. | Miscellaneous Corporate Actions | | F | F |
| 3-May-22 | MAGNA INTERNATIONAL INC. KUEHNE + NAGEL | Ratify Appointment of Independent Auditors | Governance | F | F |
| 3-May-22 | INTERNATIONAL AG KUEHNE + NAGEL | Management Proposal | | F | F |
| 3-May-22 | INTERNATIONAL AG KUEHNE + NAGEL | Management Proposal | | F | N |
| 3-May-22 | INTERNATIONAL AG | Please reference meeting materials. | | M | М |
| 3-May-22 | SYMRISE AG | Management Proposal | | F | F |
| 3-May-22 | SYMRISE AG | Management Proposal | | F | Ν |
| 3-May-22 | SYMRISE AG | Non-Voting Proposal Note | | M | M |
| 3-May-22 | SYMRISE AG MERLIN PROPERTIES SOCIMI | Please reference meeting materials. | | M | M |
| 3-May-22 | S.A | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-----------------------|--|------------------|---------------------------|-----------|
| | MERLIN PROPERTIES SOC | | | | |
| 3-May-22 | S.A | Please reference meeting materials. | | М | M |
| 3-May-22 | SANOFI SA | Management Proposal | | F | |
| 3-May-22 | SANOFI SA | Management Proposal | | F | F |
| 3-May-22 | SANOFI SA | Management Proposal | | F | N |
| 3-May-22 | SANOFI SA | Please reference meeting materials. | | M | |
| 3-May-22 | SANOFI SA | Please reference meeting materials. | | М | M |
| 3-May-22 | INVESTOR AB | Management Proposal | | F | F |
| 3-May-22 | INVESTOR AB | Management Proposal | | F | Ν |
| 3-May-22 | INVESTOR AB | Non-Voting Proposal Note | | M | M |
| 3-May-22 | INVESTOR AB | Please reference meeting materials. | | M | M |
| 3-May-22 | INVESTOR AB | Management Proposal | | F | F |
| 3-May-22 | INVESTOR AB | Management Proposal | | F | Ν |
| 3-May-22 | INVESTOR AB | Non-Voting Proposal Note | | М | M |
| 3-May-22 | INVESTOR AB | Please reference meeting materials. | | М | M |
| • | | · | Remuneration and | | |
| 3-May-22 | ALLY FINANCIAL INC. | 14A Executive Compensation | Board tenure | F | F |
| , | | · | Remuneration and | | |
| 3-May-22 | ALLY FINANCIAL INC. | 14A Executive Compensation | Board tenure | F | N |
| 3-May-22 | ALLY FINANCIAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 3-May-22 | ALLY FINANCIAL INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 3-May-22 | ALLY FINANCIAL INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 3-May-22 | ALLY FINANCIAL INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 5 may == | AMERICAN EXPRESS | , | Remuneration and | • | |
| 3-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | F |
| o May 22 | AMERICAN EXPRESS | _ _ _ _ _ _ _ _ _ | Remuneration and | • | • |
| 3-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | N |
| O Way ZZ | AMERICAN EXPRESS | 1 IV EXCOUNT COMPONICATION | Board toridio | 1 | 1.4 |
| 3-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|---------------|--|--|----------------------------|---------------------------|-----------|
| | AMERICAN EXPRESS | | | | |
| 3-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| | AMERICAN EXPRESS | | | | |
| 3-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | AMERICAN EXPRESS | | | | _ |
| 3-May-22 | COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 0.14 00 | AMERICAN EXPRESS | 0/110 | • | | |
| 3-May-22 | COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| 0.1400 | AMEDICAN HOMES 4 DENT | 44A Franchina Commonaction | Remuneration and | _ | _ |
| 3-May-22 | AMERICAN HOMES 4 RENT AMERICAN HOMES 4 RENT | 14A Executive Compensation | Board tenure Governance | F | F F |
| 3-May-22 | AMERICAN HOMES 4 RENT | Election of Directors (Majority Voting) Ratify Appointment of Independent Auditors | Governance | F F | F F |
| 3-May-22 | AMERICAN HOMES 4 RENT | Ratify Appointment of independent Additors | Remuneration and | Г | Г |
| 3-May-22 | BAXTER INTERNATIONAL INC. | 1/A Executive Compensation | Board tenure | F | N |
| 3-141ay-22 | BAXTER INTERNATIONAL INC. | 14A Executive Compensation | Doard terrure | ı | IN |
| 3-May-22 | BAXTER INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| , | | (, , , , , , , , , , , , , , , , , , , | | | |
| 3-May-22 | BAXTER INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | N |
| Ţ | | , , , , | Ownership and | | |
| 3-May-22 | BAXTER INTERNATIONAL INC. | Limit/Eliminate Written Consent | shareholder rights | F | F |
| | | | | | |
| 3-May-22 | BAXTER INTERNATIONAL INC. | Miscellaneous Corporate Actions | | F | F |
| | DAYTED INTERNATIONAL INC. | D *** A | | _ | |
| 3-May-22 | BAXTER INTERNATIONAL INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 3-May-22 | BAXTER INTERNATIONAL INC | S/H Proposal - Corporate Governance | Governance | N | F |
| 5-141ay-22 | BAXTER INTERNATIONAL ING. | Off Troposal - Corporate Governance | Oovernance | IN | ' |
| 3-May-22 | BAXTER INTERNATIONAL INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 5a, <u>22</u> | BRISTOL-MYERS SQUIBB | | Remuneration and | . , | • |
| 3-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | N |
| • | | · | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|----------------------|---|------------------|---------------------------|-----------|
| | BRISTOL-MYERS SQUIBB | | | | |
| 3-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | BRISTOL-MYERS SQUIBB | | | | |
| 3-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| | BRISTOL-MYERS SQUIBB | | | | |
| 3-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | BRISTOL-MYERS SQUIBB | | | | |
| 3-May-22 | COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| | BRISTOL-MYERS SQUIBB | | | | |
| 3-May-22 | COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| | EDWARDS LIFESCIENCES | | Remuneration and | | |
| 3-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | EDWARDS LIFESCIENCES | | Remuneration and | | |
| 3-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | EDWARDS LIFESCIENCES | | | | |
| 3-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | EDWARDS LIFESCIENCES | | | | |
| 3-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | EDWARDS LIFESCIENCES | | | | |
| 3-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | EDWARDS LIFESCIENCES | | | | |
| 3-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | EDWARDS LIFESCIENCES | | | | |
| 3-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | EDWARDS LIFESCIENCES | | | | |
| 3-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | Ν |
| | EXPEDITORS INT'L OF | | Remuneration and | | |
| 3-May-22 | WASHINGTON, INC. | 14A Executive Compensation | Board tenure | F | F |
| - | EXPEDITORS INT'L OF | | | | |
| 3-May-22 | WASHINGTON, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---------------------|--|--------------------|---------------------------|-----------|
| | EXPEDITORS INT'L OF | | | | |
| 3-May-22 | WASHINGTON, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | EXPEDITORS INT'L OF | | | | |
| 3-May-22 | WASHINGTON, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | EXPEDITORS INT'L OF | | | | |
| 3-May-22 | WASHINGTON, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | EXPEDITORS INT'L OF | | Ownership and | | |
| 3-May-22 | WASHINGTON, INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Remuneration and | | |
| 3-May-22 | OMNICOM GROUP INC. | 14A Executive Compensation | Board tenure | F | F |
| 3-May-22 | OMNICOM GROUP INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 3-May-22 | OMNICOM GROUP INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 3-May-22 | OMNICOM GROUP INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 3-May-22 | OMNICOM GROUP INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Ownership and | | |
| 3-May-22 | OMNICOM GROUP INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Ownership and | | |
| 3-May-22 | OMNICOM GROUP INC. | S/H Proposal - Political/Government | shareholder rights | N | N |
| | | | Remuneration and | | |
| 3-May-22 | TERNIUM S.A. | 14A Executive Compensation | Board tenure | F | F |
| 3-May-22 | TERNIUM S.A. | Adopt Accounts for Past Year | Governance | F | F |
| 3-May-22 | TERNIUM S.A. | Approve Discharge of Board and President | Governance | F | F |
| 3-May-22 | TERNIUM S.A. | Election of Directors (Majority Voting) | Governance | F | N |
| 3-May-22 | TERNIUM S.A. | Miscellaneous Corporate Actions | | F | F |
| 3-May-22 | TERNIUM S.A. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 3-May-22 | TERNIUM S.A. | Receive Consolidated Financial Statements | | F | F |
| • | TERRENO REALTY | | Remuneration and | | |
| 3-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| • | TERRENO REALTY | | | | |
| 3-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|------------------|---------------------------|-----------|
| | TERRENO REALTY | | | | |
| 3-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 3-May-22 | VISTRA CORP. | 14A Executive Compensation | Board tenure | F | F |
| 3-May-22 | VISTRA CORP. | Election of Directors (Majority Voting) | Governance | F | F |
| 3-May-22 | VISTRA CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 4-May-22 | ARCH CAPITAL GROUP LTD. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 4-May-22 | ARCH CAPITAL GROUP LTD. | Approve Stock Compensation Plan | Board tenure | F | N |
| 4-May-22 | ARCH CAPITAL GROUP LTD. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | ARCH CAPITAL GROUP LTD. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | ARCH CAPITAL GROUP LTD. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 4-May-22 | HOLCIM AG | Management Proposal | | F | F |
| 4-May-22 | HOLCIM AG | Management Proposal | | F | N |
| 4-May-22 | HOLCIM AG | Please reference meeting materials. | | M | M |
| 4-May-22 | RATIONAL AG | Management Proposal | | F | F |
| 4-May-22 | RATIONAL AG | Non-Voting Proposal Note | | M | M |
| 4-May-22 | RATIONAL AG | Please reference meeting materials. | | M | M |
| 4-May-22 | HANNOVER RUECK SE | Management Proposal | | F | F |
| 4-May-22 | HANNOVER RUECK SE | Management Proposal | | F | N |
| 4-May-22 | HANNOVER RUECK SE | Non-Voting Proposal Note | | M | M |
| 4-May-22 | HANNOVER RUECK SE | Please reference meeting materials. | | M | M |
| 4-May-22 | ALLIANZ SE | Management Proposal | | F | F |
| 4-May-22 | ALLIANZ SE | Management Proposal | | F | N |
| 4-May-22 | ALLIANZ SE | Please reference meeting materials. | | M | M |
| 4-May-22 | AIR LIQUIDE SA | Management Proposal | | F | |
| 4-May-22 | AIR LIQUIDE SA | Management Proposal | | F | F |
| 4-May-22 | AIR LIQUIDE SA | Management Proposal | | F | N |
| 4-May-22 | AIR LIQUIDE SA | Please reference meeting materials. | | M | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---------------------------------------|-------------------------------------|-------|---------------------------|-----------|
| 4-May-22 | AIR LIQUIDE SA | Please reference meeting materials. | | M | М |
| 4-May-22 | STANDARD CHARTERED PLC | Management Proposal | | F | F |
| 4-May-22 | STANDARD CHARTERED PLC | Management Proposal | | F | N |
| 4-May-22 | STANDARD CHARTERED PLC | Please reference meeting materials. | | М | М |
| 4-May-22 | STANDARD CHARTERED PLC | Shareholder Proposal | | N | N |
| 4-May-22 | GSK PLC | Management Proposal | | F | F |
| 4-May-22 | GSK PLC | Management Proposal | | F | N |
| 4-May-22 | BARCLAYS PLC | Management Proposal | | F | F |
| 4-May-22 | BARCLAYS PLC | Management Proposal | | F | N |
| 4-May-22 | UNILEVER PLC | Management Proposal | | F | F |
| 4-May-22 | UNILEVER PLC | Management Proposal | | F | N |
| 4-May-22 | UNILEVER PLC JUST EAT TAKEAWAY.COM | Please reference meeting materials. | | M | М |
| 4-May-22 | N.V. JUST EAT TAKEAWAY.COM | Management Proposal | | F | F |
| 4-May-22 | N.V. JUST EAT TAKEAWAY.COM | Management Proposal | | F | N |
| 4-May-22 | N.V. JUST EAT TAKEAWAY.COM | Non-Voting Proposal Note | | М | М |
| 4-May-22 | N.V. | Please reference meeting materials. | | M | M |
| 4-May-22 | SCHIBSTED ASA | Management Proposal | | F | |
| 4-May-22 | SCHIBSTED ASA | Non-Voting Proposal Note | | M | |
| 4-May-22 | SCHIBSTED ASA | Please reference meeting materials. | | M | |
| 4-May-22 | SCHIBSTED ASA | Management Proposal | | F | |
| 4-May-22 | SCHIBSTED ASA | Non-Voting Proposal Note | | M | |
| 4-May-22 | SCHIBSTED ASA | Please reference meeting materials. | | M | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-------------|---------------------------------------|-------------------------------------|------------------|---------------------------|-----------|
| | BANCO COMERCIAL | | | | |
| 4-May-22 | PORTUGUES, SA | Management Proposal | | F | F |
| | BANCO COMERCIAL | | | | |
| 4-May-22 | PORTUGUES, SA | Management Proposal | | F | N |
| | BANCO COMERCIAL | | | | |
| 4-May-22 | PORTUGUES, SA | Please reference meeting materials. | | M | M |
| 4 May 22 | | Management Proposal | | _ | F |
| 4-May-22 | H & M HENNES & MAURITZ AB | management Proposal | | F | F |
| 4-May-22 | H & M HENNES & MAURITZ AB | Management Proposal | | F | N |
| 4-11/ay-22 | TI & WITIENNES & WASKITZ AB | Management i Toposai | | ı | IN |
| 4-May-22 | H & M HENNES & MAURITZ AB | Non-Voting Proposal Note | | M | М |
| , | | 3 1 | | ••• | |
| 4-May-22 | H & M HENNES & MAURITZ AB | Please reference meeting materials. | | M | М |
| • | | - | | | |
| 4-May-22 | H & M HENNES & MAURITZ AB | Shareholder Proposal | | 1 | F |
| | | | | | |
| 4-May-22 | H & M HENNES & MAURITZ AB | Shareholder Proposal | | 1 | N |
| | MILLICOM INTERNATIONAL | | | _ | _ |
| 4-May-22 | CELLULAR SA | Management Proposal | | F | F |
| 4 May 22 | MILLICOM INTERNATIONAL | Management Dranged | | F | N.I. |
| 4-May-22 | CELLULAR SA MILLICOM INTERNATIONAL | Management Proposal | | F | N |
| 4-May-22 | CELLULAR SA | Please reference meeting materials. | | M | М |
| 4-11/1ay-22 | OLLEGEAN SA | Tiease reference meeting materials. | Remuneration and | IVI | IVI |
| 4-May-22 | CME GROUP INC. | 14A Executive Compensation | Board tenure | F | N |
| i way 22 | | <u></u> | Remuneration and | · | 11 |
| 4-May-22 | CME GROUP INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| , | | | Remuneration and | | |
| 4-May-22 | CME GROUP INC. | Adopt Omnibus Stock Option Plan | Board tenure | F | F |
| | | | | | |

| | | | | Management | |
|------------|-------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 4-May-22 | CME GROUP INC. | Adopt Omnibus Stock Option Plan | Board tenure | F | N |
| 4-May-22 | CME GROUP INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | CME GROUP INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | CME GROUP INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-May-22 | CME GROUP INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 4-May-22 | CSX CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 4-May-22 | CSX CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | CSX CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | CSX CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | FEDERAL REALTY | | Remuneration and | | |
| 4-May-22 | INVESTMENT TRUST | 14A Executive Compensation | Board tenure | F | F |
| • | FEDERAL REALTY | | | | |
| 4-May-22 | INVESTMENT TRUST | Election of Directors (Majority Voting) | Governance | F | F |
| • | FEDERAL REALTY | | | | |
| 4-May-22 | INVESTMENT TRUST | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | FIRST INDUSTRIAL REALTY | | Remuneration and | | |
| 4-May-22 | TRUST, INC. | 14A Executive Compensation | Board tenure | F | F |
| , | FIRST INDUSTRIAL REALTY | · | | | |
| 4-May-22 | TRUST, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| , | FIRST INDUSTRIAL REALTY | ()) | | | |
| 4-May-22 | TRUST, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| , | GENERAL ELECTRIC | | Remuneration and | | |
| 4-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | F |
| , | GENERAL ELECTRIC | - 1 | Remuneration and | • | - |
| 4-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | N |
| | GENERAL ELECTRIC | <u></u> | Remuneration and | • | . • |
| 4-May-22 | COMPANY | Approve Stock Compensation Plan | Board tenure | F | F |
| . IVIGY ZZ | 55 / UV I | Applicate stook componication i lan | Board torial o | • | • |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---|---|--|---------------------------|-----------|
| | GENERAL ELECTRIC | | Remuneration and | | |
| 4-May-22 | COMPANY GENERAL ELECTRIC | Approve Stock Compensation Plan | Board tenure | F | N |
| 4-May-22 | COMPANY GENERAL ELECTRIC | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | COMPANY GENERAL ELECTRIC | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | COMPANY GENERAL ELECTRIC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-May-22 | COMPANY GENERAL ELECTRIC | S/H Proposal - Corporate Governance | Governance | N | F |
| 4-May-22 | COMPANY | S/H Proposal - Corporate Governance | Governance Remuneration and | N | N |
| 4-May-22 | GILEAD SCIENCES, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 4-May-22 | GILEAD SCIENCES, INC. | Approve Stock Compensation Plan | Board tenure | F | N |
| 4-May-22 | GILEAD SCIENCES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | GILEAD SCIENCES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | GILEAD SCIENCES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 4-May-22 | GILEAD SCIENCES, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 4-May-22 | GILEAD SCIENCES, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| 4-May-22 | GILEAD SCIENCES, INC. | S/H Proposal - Establish Independent Chairman | Governance Ownership and | N | F |
| 4-May-22 | GILEAD SCIENCES, INC. INTERNATIONAL FLAVORS & | S/H Proposal - Political/Government | shareholder rights Remuneration and | N | F |
| 4-May-22 | FRAGRANCES INC. INTERNATIONAL FLAVORS & | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 4-May-22 | FRAGRANCES INC. INTERNATIONAL FLAVORS & | 14A Executive Compensation | Board tenure | F | N |
| 4-May-22 | FRAGRANCES INC. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|----------|-------------------------|---|--------------------|---------------------------|-----------|
| | INTERNATIONAL FLAVORS & | | | | |
| 4-May-22 | FRAGRANCES INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | INTERNATIONAL FLAVORS & | | | | |
| 4-May-22 | FRAGRANCES INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | INTERNATIONAL FLAVORS & | | | | |
| 4-May-22 | FRAGRANCES INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | MGM RESORTS | | Remuneration and | | |
| 4-May-22 | INTERNATIONAL | 14A Executive Compensation | Board tenure | F | N |
| | MGM RESORTS | | Remuneration and | | |
| 4-May-22 | INTERNATIONAL | Adopt Omnibus Stock Option Plan | Board tenure | F | N |
| | MGM RESORTS | | | | |
| 4-May-22 | INTERNATIONAL | Election of Directors (Majority Voting) | Governance | F | F |
| | MGM RESORTS | | | | |
| 4-May-22 | INTERNATIONAL | Election of Directors (Majority Voting) | Governance | F | N |
| | MGM RESORTS | | | | |
| 4-May-22 | INTERNATIONAL | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 4-May-22 | NVR, INC. | 14A Executive Compensation | Board tenure | F | N |
| 4-May-22 | NVR, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | NVR, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | NVR, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 4-May-22 | PEPSICO, INC. | 14A Executive Compensation | Board tenure | F | N |
| 4-May-22 | PEPSICO, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | PEPSICO, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | PEPSICO, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 4-May-22 | PEPSICO, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 4-May-22 | PEPSICO, INC. | S/H Proposal - Health Issues | Social | N | F |
| - | | | Ownership and | | |
| 4-May-22 | PEPSICO, INC. | S/H Proposal - Political/Government | shareholder rights | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---------------------|--|------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 4-May-22 | PROLOGIS, INC. | 14A Executive Compensation | Board tenure | F | F |
| 4-May-22 | PROLOGIS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | PROLOGIS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | PROLOGIS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-May-22 | PROLOGIS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 4-May-22 | S&P GLOBAL INC. | 14A Executive Compensation | Board tenure | F | F |
| 4-May-22 | S&P GLOBAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | S&P GLOBAL INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | S&P GLOBAL INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-May-22 | S&P GLOBAL INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | SERVICE CORPORATION | | Remuneration and | | |
| 4-May-22 | INTERNATIONAL | 14A Executive Compensation | Board tenure | F | F |
| - | SERVICE CORPORATION | | | | |
| 4-May-22 | INTERNATIONAL | Election of Directors (Majority Voting) | Governance | F | F |
| | SERVICE CORPORATION | | | | |
| 4-May-22 | INTERNATIONAL | Election of Directors (Majority Voting) | Governance | F | Ν |
| - | SERVICE CORPORATION | | | | |
| 4-May-22 | INTERNATIONAL | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | | Remuneration and | | |
| 4-May-22 | STRYKER CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| - | | | Remuneration and | | |
| 4-May-22 | STRYKER CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 4-May-22 | STRYKER CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 4-May-22 | STRYKER CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 4-May-22 | STRYKER CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-May-22 | STRYKER CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 4-May-22 | STRYKER CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 4-May-22 | STRYKER CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| - | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------------------|--|------------------|---------------------------|-----------|
| 5-May-22 | CA-IMMOBILIEN-ANLAGEN AG | Management Proposal | | F | F |
| 5-May-22 | CA-IMMOBILIEN-ANLAGEN AG | Management Proposal | | F | N |
| 5-May-22 | CA-IMMOBILIEN-ANLAGEN AG | Non-Voting Proposal Note | | M | М |
| 5-May-22 | CA-IMMOBILIEN-ANLAGEN AG | Please reference meeting materials. | | M | М |
| 5-May-22 | KBC GROUPE SA | Management Proposal | | F | F |
| 5-May-22 | KBC GROUPE SA | Management Proposal | | F | N |
| 5-May-22 | KBC GROUPE SA | Non-Voting Proposal Note | | M | M |
| 5-May-22 | KBC GROUPE SA | Please reference meeting materials. | | M | M |
| 5-May-22 | SOFINA SA | Management Proposal | | F | F |
| 5-May-22 | SOFINA SA | Management Proposal | | F | Ν |
| 5-May-22 | SOFINA SA | Non-Voting Proposal Note | | M | M |
| 5-May-22 | SOFINA SA HONGKONG LAND HOLDINGS | Please reference meeting materials. | | M | M |
| 5-May-22 | LTD HONGKONG LAND HOLDINGS | Management Proposal | | F | F |
| 5-May-22 | LTD | Management Proposal | | F | N |
| • | | • | Remuneration and | | |
| 5-May-22 | BCE INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 5-May-22 | BCE INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | BCE INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 5-May-22 | BCE INC. | Ratify Appointment of Independent Auditors | Governance | F | W |
| 5-May-22 | BCE INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| • | CONSTELLATION SOFTWARE | | Remuneration and | | |
| 5-May-22 | INC. CONSTELLATION SOFTWARE | 14A Executive Compensation | Board tenure | F | F |
| 5-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|------------------------|--|------------------|---------------------------|-----------|
| | CONSTELLATION SOFTWARE | | | | |
| 5-May-22 | INC. | Miscellaneous Corporate Actions | | F | F |
| | CONSTELLATION SOFTWARE | | | | |
| 5-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | W |
| | CONSTELLATION SOFTWARE | | | | |
| 5-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | FIRST QUANTUM MINERALS | | Remuneration and | | |
| 5-May-22 | LTD. | 14A Executive Compensation | Board tenure | F | F |
| | FIRST QUANTUM MINERALS | | | | |
| 5-May-22 | LTD. | Election of Directors | Governance | F | F |
| | FIRST QUANTUM MINERALS | | | | |
| 5-May-22 | LTD. | Fix Number of Directors | Governance | F | F |
| | FIRST QUANTUM MINERALS | | | | |
| 5-May-22 | LTD. | Ratify Appointment of Independent Auditors | Governance | F | F |
| - | | | Remuneration and | | |
| 5-May-22 | GILDAN ACTIVEWEAR INC. | 14A Executive Compensation | Board tenure | F | F |
| 5-May-22 | GILDAN ACTIVEWEAR INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | GILDAN ACTIVEWEAR INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 5-May-22 | GILDAN ACTIVEWEAR INC. | Ratify Appointment of Independent Auditors | Governance | F | W |
| | | | Remuneration and | | |
| 5-May-22 | GREAT-WEST LIFECO INC. | 14A Executive Compensation | Board tenure | F | F |
| 5-May-22 | GREAT-WEST LIFECO INC. | Approve Article Amendments | | F | F |
| 5-May-22 | GREAT-WEST LIFECO INC. | Election of Directors | Governance | F | F |
| 5-May-22 | GREAT-WEST LIFECO INC. | Election of Directors | Governance | F | W |
| 5-May-22 | GREAT-WEST LIFECO INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | GREAT-WEST LIFECO INC. | Ratify Appointment of Independent Auditors | Governance | F | W |
| - | | | Remuneration and | | |
| 5-May-22 | PARKLAND CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 5-May-22 | PARKLAND CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | PARKLAND CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |

| | | | | Management | |
|----------|-------------------------|-------------------------------------|-------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 5-May-22 | LONZA GROUP AG | Management Proposal | | F | F |
| 5-May-22 | LONZA GROUP AG | Management Proposal | | F | N |
| 5-May-22 | LONZA GROUP AG | Please reference meeting materials. | | M | M |
| 5-May-22 | LONZA GROUP AG | Shareholder Proposal | | N | Ν |
| 5-May-22 | MTU AERO ENGINES AG | Management Proposal | | F | F |
| 5-May-22 | MTU AERO ENGINES AG | Management Proposal | | F | Ν |
| 5-May-22 | MTU AERO ENGINES AG | Non-Voting Proposal Note | | M | M |
| 5-May-22 | MTU AERO ENGINES AG | Please reference meeting materials. | | M | M |
| 5-May-22 | PROSIEBENSAT.1 MEDIA SE | Management Proposal | | F | F |
| 5-May-22 | PROSIEBENSAT.1 MEDIA SE | Management Proposal | | F | N |
| 5-May-22 | PROSIEBENSAT.1 MEDIA SE | Non-Voting Proposal Note | | M | M |
| 5-May-22 | PROSIEBENSAT.1 MEDIA SE | Please reference meeting materials. | | M | M |
| 5-May-22 | TALANX AG | Management Proposal | | F | F |
| 5-May-22 | TALANX AG | Management Proposal | | F | N |
| 5-May-22 | TALANX AG | Non-Voting Proposal Note | | M | M |
| 5-May-22 | TALANX AG | Please reference meeting materials. | | M | M |
| 5-May-22 | SCHNEIDER ELECTRIC SE | Management Proposal | | F | |
| 5-May-22 | SCHNEIDER ELECTRIC SE | Management Proposal | | F | F |
| 5-May-22 | SCHNEIDER ELECTRIC SE | Management Proposal | | F | Ν |
| 5-May-22 | SCHNEIDER ELECTRIC SE | Please reference meeting materials. | | M | |
| 5-May-22 | SCHNEIDER ELECTRIC SE | Please reference meeting materials. | | M | M |
| 5-May-22 | MONDI PLC | Management Proposal | | F | F |
| | PHOENIX GROUP HOLDINGS | | | | |
| 5-May-22 | PLC | Management Proposal | | F | F |
| 5-May-22 | MELROSE INDUSTRIES PLC | Management Proposal | | F | F |
| 5-May-22 | MELROSE INDUSTRIES PLC | Management Proposal | | F | Ν |
| 5-May-22 | JUMBO S.A. | Management Proposal | | F | Α |
| 5-May-22 | JUMBO S.A. | Management Proposal | | F | F |
| 5-May-22 | JUMBO S.A. | Management Proposal | | F | N |
| 5-May-22 | JUMBO S.A. | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|--------------------|--|------------------|---------------------------|-----------|
| 5-May-22 | HANG SENG BANK LTD | Management Proposal | - | F | F |
| 5-May-22 | HANG SENG BANK LTD | Management Proposal | | F | Ν |
| 5-May-22 | HANG SENG BANK LTD | Please reference meeting materials. | | M | M |
| 5-May-22 | AIB GROUP PLC | Management Proposal | | F | F |
| 5-May-22 | AIB GROUP PLC | Please reference meeting materials. | | M | |
| 5-May-22 | AIB GROUP PLC | Please reference meeting materials. | | M | M |
| 5-May-22 | NEXI S.P.A. | GPS S/H Director | | 1 | D |
| 5-May-22 | NEXI S.P.A. | GPS S/H Director | | 1 | F |
| 5-May-22 | NEXI S.P.A. | Management Proposal | | F | F |
| 5-May-22 | NEXI S.P.A. | Management Proposal | | F | N |
| 5-May-22 | NEXI S.P.A. | Non-Voting Proposal Note | | M | M |
| 5-May-22 | NEXI S.P.A. | Please reference meeting materials. | | M | M |
| 5-May-22 | NEXI S.P.A. | Shareholder Proposal | | 1 | F |
| 5-May-22 | NEXI S.P.A. | Shareholder Proposal | | 1 | Ν |
| 5-May-22 | SECURITAS AB | Management Proposal | | F | F |
| 5-May-22 | SECURITAS AB | Management Proposal | | F | Ν |
| 5-May-22 | SECURITAS AB | Non-Voting Proposal Note | | M | M |
| 5-May-22 | SECURITAS AB | Please reference meeting materials. | | M | M |
| | AGREE REALTY | | Remuneration and | | |
| 5-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | AGREE REALTY | | | | |
| 5-May-22 | CORPORATION | Election of Directors | Governance | F | F |
| - | AGREE REALTY | | | | |
| 5-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | | Remuneration and | | |
| 5-May-22 | ALCOA CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 5-May-22 | ALCOA CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | ALCOA CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | ALCOA CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|--------------------------|--|--------------------|---------------------------|-----------|
| | ARCHER-DANIELS-MIDLAND | · | Remuneration and | | |
| 5-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | F |
| | ARCHER-DANIELS-MIDLAND | | | | |
| 5-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | ARCHER-DANIELS-MIDLAND | | | | |
| 5-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| | ARCHER-DANIELS-MIDLAND | | | | |
| 5-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| | ARCHER-DANIELS-MIDLAND | | | | |
| 5-May-22 | COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| | ARCHER-DANIELS-MIDLAND | | | | |
| 5-May-22 | COMPANY | S/H Proposal - Environmental | Sustainable themes | N | F |
| | BOSTON SCIENTIFIC | | Remuneration and | | |
| 5-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | BOSTON SCIENTIFIC | | Remuneration and | | |
| 5-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | BOSTON SCIENTIFIC | | Remuneration and | | |
| 5-May-22 | CORPORATION | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| | BOSTON SCIENTIFIC | | | | |
| 5-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | BOSTON SCIENTIFIC | | | | |
| 5-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | BOSTON SCIENTIFIC | | | | |
| 5-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | BOSTON SCIENTIFIC | | | | |
| 5-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 5-May-22 | BROADSTONE NET LEASE INC | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 5-May-22 | BROADSTONE NET LEASE INC | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|--|--|----------------------------------|---------------------------|-----------|
| 5-May-22 | BROADSTONE NET LEASE INC | Approve Charter Amendment | General | F | F |
| 5-May-22 | BROADSTONE NET LEASE INC | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | BROADSTONE NET LEASE INC | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | BROADSTONE NET LEASE INC C.H. ROBINSON WORLDWIDE, | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 5-May-22 | INC. C.H. ROBINSON WORLDWIDE, | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 5-May-22 | INC. C.H. ROBINSON WORLDWIDE, | Approve Stock Compensation Plan | Board tenure | F | N |
| 5-May-22 | INC. C.H. ROBINSON WORLDWIDE, | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | INC. C.H. ROBINSON WORLDWIDE, | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | INC. CADENCE DESIGN SYSTEMS, | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 5-May-22 | INC. CADENCE DESIGN SYSTEMS, | 14A Executive Compensation | Board tenure | F | N |
| 5-May-22 | INC. CADENCE DESIGN SYSTEMS, | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | INC. CADENCE DESIGN SYSTEMS, | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | INC. CADENCE DESIGN SYSTEMS, | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | INC. CAPITAL ONE FINANCIAL | S/H Proposal - Corporate Governance | Governance Remuneration and | N | F |
| 5-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-----------------------|--|------------------|---------------------------|-----------|
| | CAPITAL ONE FINANCIAL | | | | |
| 5-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | CAPITAL ONE FINANCIAL | | | | |
| 5-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | CAPITAL ONE FINANCIAL | | | | |
| 5-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 5-May-22 | DTE ENERGY COMPANY | 14A Executive Compensation | Board tenure | F | F |
| 5-May-22 | DTE ENERGY COMPANY | Election of Directors | Governance | F | F |
| 5-May-22 | DTE ENERGY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | DTE ENERGY COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| 5-May-22 | DTE ENERGY COMPANY | S/H Proposal - Corporate Governance | Governance | N | N |
| | DUKE ENERGY | | Remuneration and | | |
| 5-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | DUKE ENERGY | | | | |
| 5-May-22 | CORPORATION | Election of Directors | Governance | F | F |
| | DUKE ENERGY | | | | |
| 5-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | DUKE ENERGY | | | | |
| 5-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | EASTMAN CHEMICAL | | Remuneration and | | |
| 5-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | N |
| | EASTMAN CHEMICAL | | | | |
| 5-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | EASTMAN CHEMICAL | | | | |
| 5-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| | EASTMAN CHEMICAL | | | | |
| 5-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| | EASTMAN CHEMICAL | | | | |
| 5-May-22 | COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|--------------------|---------------------------|-----------|
| | | · | Remuneration and | | |
| 5-May-22 | ECOLAB INC. | 14A Executive Compensation | Board tenure | F | F |
| - | | | Remuneration and | | |
| 5-May-22 | ECOLAB INC. | 14A Executive Compensation | Board tenure | F | N |
| 5-May-22 | ECOLAB INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | ECOLAB INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | ECOLAB INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | ECOLAB INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 5-May-22 | ECOLAB INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 5-May-22 | ECOLAB INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| - | | | Remuneration and | | |
| 5-May-22 | EQUIFAX INC. | 14A Executive Compensation | Board tenure | F | F |
| • | | | Remuneration and | | |
| 5-May-22 | EQUIFAX INC. | 14A Executive Compensation | Board tenure | F | N |
| 5-May-22 | EQUIFAX INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | EQUIFAX INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | EQUIFAX INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | EQUIFAX INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | | Remuneration and | | |
| 5-May-22 | THE KRAFT HEINZ COMPANY | 14A Executive Compensation | Board tenure | F | N |
| • | | | Remuneration and | | |
| 5-May-22 | THE KRAFT HEINZ COMPANY | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 5-May-22 | THE KRAFT HEINZ COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | THE KRAFT HEINZ COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | THE KRAFT HEINZ COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 5-May-22 | THE KRAFT HEINZ COMPANY | S/H Proposal - Environmental | Sustainable themes | N | F |
| 5-May-22 | THE KRAFT HEINZ COMPANY | S/H Proposal - Environmental | Sustainable themes | N | N |
| - | METTLER-TOLEDO | | Remuneration and | | |
| 5-May-22 | INTERNATIONAL INC. | 14A Executive Compensation | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|------------------------|--|------------------|---------------------------|-----------|
| | METTLER-TOLEDO | • | Remuneration and | | |
| 5-May-22 | INTERNATIONAL INC. | 14A Executive Compensation | Board tenure | F | N |
| | METTLER-TOLEDO | | | | |
| 5-May-22 | INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | METTLER-TOLEDO | | | | |
| 5-May-22 | INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | METTLER-TOLEDO | | | | |
| 5-May-22 | INTERNATIONAL INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 5-May-22 | NEWELL BRANDS INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 5-May-22 | NEWELL BRANDS INC. | Adopt Incentive Stock Option Plan | Board tenure | F | N |
| 5-May-22 | NEWELL BRANDS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | NEWELL BRANDS INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | NEWELL BRANDS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | NEWELL BRANDS INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | UNITED PARCEL SERVICE, | | Remuneration and | | |
| 5-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | UNITED PARCEL SERVICE, | | Remuneration and | | |
| 5-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | S/H Proposal - Add Women & Minorities to Board | Governance | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|------------------------|---|--------------------|---------------------------|-----------|
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | S/H Proposal - Environmental | Sustainable themes | N | N |
| | UNITED PARCEL SERVICE, | | Ownership and | | |
| 5-May-22 | INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | UNITED PARCEL SERVICE, | | | | |
| 5-May-22 | INC. | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | | N | F |
| | | | Remuneration and | | |
| 5-May-22 | UNITED RENTALS, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 5-May-22 | UNITED RENTALS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 5-May-22 | UNITED RENTALS, INC. | Approve Charter Amendment | General | F | F |
| 5-May-22 | UNITED RENTALS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 5-May-22 | UNITED RENTALS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 5-May-22 | UNITED RENTALS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 5-May-22 | UNITED RENTALS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 5-May-22 | UNITED RENTALS, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 5-May-22 | UNITED RENTALS, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 5-May-22 | WYNN RESORTS, LIMITED | 14A Executive Compensation | Board tenure | F | N |
| 5-May-22 | WYNN RESORTS, LIMITED | Election of Directors | Governance | F | F |
| 5-May-22 | WYNN RESORTS, LIMITED | Election of Directors | Governance | F | W |
| 5-May-22 | WYNN RESORTS, LIMITED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 6-May-22 | IGM FINANCIAL INC. | 14A Executive Compensation | Board tenure | F | F |
| 6-May-22 | IGM FINANCIAL INC. | Election of Directors | Governance | F | F |
| 6-May-22 | IGM FINANCIAL INC. | Election of Directors | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|--------------------|---------------------------|-----------|
| 6-May-22 | IGM FINANCIAL INC. | Ratify Appointment of Independent Auditors | Governance | F | W |
| • | SLEEP COUNTRY CANADA | | Remuneration and | | |
| 6-May-22 | HOLDINGS INC. | 14A Executive Compensation | Board tenure | F | Ν |
| • | SLEEP COUNTRY CANADA | | | | |
| 6-May-22 | HOLDINGS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| • | SLEEP COUNTRY CANADA | , , , , , | | | |
| 6-May-22 | HOLDINGS INC. | Election of Directors (Majority Voting) | Governance | F | W |
| • | SLEEP COUNTRY CANADA | , , , , , | | | |
| 6-May-22 | HOLDINGS INC. | Fix Number of Directors | Governance | F | F |
| • | SLEEP COUNTRY CANADA | | | | |
| 6-May-22 | HOLDINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | | Remuneration and | | |
| 6-May-22 | TELUS CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| 6-May-22 | TELUS CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 6-May-22 | TELUS CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| 6-May-22 | TELUS CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | W |
| | | | Ownership and | | |
| 6-May-22 | TELUS CORPORATION | Ratify Shareholder Rights Plan | shareholder rights | F | F |
| 6-May-22 | DEUTSCHE POST AG | Management Proposal | | F | F |
| 6-May-22 | DEUTSCHE POST AG | Management Proposal | | F | Ν |
| 6-May-22 | DEUTSCHE POST AG | Non-Voting Proposal Note | | M | М |
| 6-May-22 | DEUTSCHE POST AG | Please reference meeting materials. | | M | M |
| 6-May-22 | RIGHTMOVE PLC | Management Proposal | | F | F |
| | INTERCONTINENTAL HOTELS | | | | |
| 6-May-22 | GROUP PLC | Management Proposal | | F | F |
| | INTERCONTINENTAL HOTELS | | | | |
| 6-May-22 | GROUP PLC | Please reference meeting materials. | | M | M |
| 6-May-22 | CLP HOLDINGS LTD | Management Proposal | | F | F |
| 6-May-22 | CLP HOLDINGS LTD | Management Proposal | | F | Ν |
| 6-May-22 | CLP HOLDINGS LTD | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---|---|------------------|---------------------------|-----------|
| 6-May-22 | THE BANK OF EAST ASIA, LTD | Management Proposal | | F | F |
| 6-May-22 | THE BANK OF EAST ASIA, LTD | Management Proposal | | F | N |
| 6-May-22 | THE BANK OF EAST ASIA, LTD BUDWEISER BREWING | Please reference meeting materials. | | M | M |
| 6-May-22 | COMPANY APAC LIMITED BUDWEISER BREWING | Management Proposal | | F | F |
| 6-May-22 | COMPANY APAC LIMITED BUDWEISER BREWING | Management Proposal | | F | N |
| 6-May-22 | COMPANY APAC LIMITED WHARF REAL ESTATE INVESTMENT COMPANY | Please reference meeting materials. | | М | М |
| 6-May-22 | LIMITED WHARF REAL ESTATE INVESTMENT COMPANY | Management Proposal | | F | F |
| 6-May-22 | LIMITED WHARF REAL ESTATE INVESTMENT COMPANY | Management Proposal | | F | N |
| 6-May-22 | LIMITED | Please reference meeting materials. | Remuneration and | М | M |
| 6-May-22 | ABBVIE INC. | 14A Executive Compensation | Board tenure | F | N |
| 6-May-22 | ABBVIE INC. | Election of Directors | Governance | F | F |
| 6-May-22 | ABBVIE INC. | Election of Directors | Governance | F | W |
| 6-May-22 | ABBVIE INC. | Eliminate Supermajority Requirements | Governance | F | F |
| 6-May-22 | ABBVIE INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 6-May-22 | ABBVIE INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 6-May-22 | ABBVIE INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|--------------------------|--|--------------------|---------------------------|-----------|
| | | | Ownership and | | |
| 6-May-22 | ABBVIE INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | COLGATE-PALMOLIVE | | Remuneration and | | |
| 6-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | F |
| | COLGATE-PALMOLIVE | | Remuneration and | | |
| 6-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | N |
| | COLGATE-PALMOLIVE | | | | |
| 6-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| - | COLGATE-PALMOLIVE | | | | |
| 6-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| • | COLGATE-PALMOLIVE | | | | |
| 6-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | COLGATE-PALMOLIVE | | | | |
| 6-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | COLGATE-PALMOLIVE | , | | | |
| 6-May-22 | COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| , | COLGATE-PALMOLIVE | · | | | |
| 6-May-22 | COMPANY | S/H Proposal - Corporate Governance | Governance | N | N |
| , | | | Remuneration and | | |
| 6-May-22 | DOVER CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| • | | · | Remuneration and | | |
| 6-May-22 | DOVER CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 6-May-22 | DOVER CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 6-May-22 | DOVER CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 6-May-22 | DOVER CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 6-May-22 | DOVER CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 6-May-22 | DOVER CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 6-May-22 | DOVER CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| • | | · · | Remuneration and | | |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | 14A Executive Compensation | Board tenure | F | F |
| • | | • | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|--------------------------|---|------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 6-May-22 | ILLINOIS TOOL WORKS INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | MARRIOTT INTERNATIONAL, | | Remuneration and | | |
| 6-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | MARRIOTT INTERNATIONAL, | | Remuneration and | | |
| 6-May-22 | INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | MARRIOTT INTERNATIONAL, | | | | |
| 6-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | MARRIOTT INTERNATIONAL, | | | | |
| 6-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| | MARRIOTT INTERNATIONAL, | | | | |
| 6-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | MARRIOTT INTERNATIONAL, | | | | |
| 6-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | MARRIOTT INTERNATIONAL, | | | | |
| 6-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| | MARRIOTT INTERNATIONAL, | | | | |
| 6-May-22 | INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| | MARRIOTT INTERNATIONAL, | | | | |
| 6-May-22 | INC. | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| 8-May-22 | AL RAJHI BANK | Management Proposal | | F | F |
| 9-May-22 | AVIVA PLC | Management Proposal | | F | F |
| 9-May-22 | AVIVA PLC | Please reference meeting materials. | | M | |
| 9-May-22 | KINNEVIK AB | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|----------------------|---|--------------------|---------------------------|-----------|
| 9-May-22 | KINNEVIK AB | Management Proposal | | F | N |
| 9-May-22 | KINNEVIK AB | Non-Voting Proposal Note | | M | M |
| 9-May-22 | KINNEVIK AB | Please reference meeting materials. | | M | M |
| 9-May-22 | KINNEVIK AB | Shareholder Proposal | | 1 | Ν |
| | CINCINNATI FINANCIAL | | Remuneration and | | |
| 9-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| | CINCINNATI FINANCIAL | | | | |
| 9-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | CINCINNATI FINANCIAL | | | | |
| 9-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| | CINCINNATI FINANCIAL | | | | |
| 9-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| , | INTERNATIONAL PAPER | | Remuneration and | | |
| 9-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | F |
| , | INTERNATIONAL PAPER | | | | |
| 9-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | INTERNATIONAL PAPER | | | | |
| 9-May-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| , | INTERNATIONAL PAPER | | | | |
| 9-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | INTERNATIONAL PAPER | | | | |
| 9-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| , | INTERNATIONAL PAPER | | | | |
| 9-May-22 | COMPANY | S/H Proposal - Environmental | Sustainable themes | N | N |
| , | INTERNATIONAL PAPER | | | | |
| 9-May-22 | COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| • | INTERNATIONAL PAPER | · | | | |
| 9-May-22 | COMPANY | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| • | | • | Remuneration and | | |
| 9-May-22 | PPG INDUSTRIES, INC. | 14A Executive Compensation | Board tenure | F | F |
| - | | · | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 9-May-22 | PPG INDUSTRIES, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 9-May-22 | PPG INDUSTRIES, INC. | Approve Charter Amendment | General | F | F |
| 9-May-22 | PPG INDUSTRIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-May-22 | PPG INDUSTRIES, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 9-May-22 | PPG INDUSTRIES, INC. | Eliminate Supermajority Requirements | Governance | F | F |
| 9-May-22 | PPG INDUSTRIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-May-22 | PPG INDUSTRIES, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 9-May-22 | PPG INDUSTRIES, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| - | | | Remuneration and | | |
| 9-May-22 | UBER TECHNOLOGIES, INC. | 14A Executive Compensation | Board tenure | F | N |
| 9-May-22 | UBER TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-May-22 | UBER TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 9-May-22 | UBER TECHNOLOGIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-May-22 | UBER TECHNOLOGIES, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| • | | | Remuneration and | | |
| 10-May-22 | EVEREST RE GROUP, LTD. | 14A Executive Compensation | Board tenure | F | Ν |
| 10-May-22 | EVEREST RE GROUP, LTD. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | EVEREST RE GROUP, LTD. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 10-May-22 | EVEREST RE GROUP, LTD. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 10-May-22 | TRISUL SA | Management Proposal | | F | F |
| 10-May-22 | TRISUL SA | Please reference meeting materials. | | M | M |
| - | | | Remuneration and | | |
| 10-May-22 | CAMECO CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 10-May-22 | CAMECO CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | CAMECO CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| 10-May-22 | CAMECO CORPORATION | Miscellaneous Corporate Actions | | 1 | Α |
| 10-May-22 | CAMECO CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-May-22 | CAMECO CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | W |
| 10-May-22 | CAPITA PLC | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|-------------------------------------|-------|---------------------------|-----------|
| | DIRECT LINE INSURANCE | | | | |
| 10-May-22 | GROUP PLC | Management Proposal | | F | F |
| 10-May-22 | SWIRE PROPERTIES LTD | Management Proposal | | F | F |
| 10-May-22 | SWIRE PROPERTIES LTD | Management Proposal | | F | N |
| 10-May-22 | SWIRE PROPERTIES LTD ASM PACIFIC TECHNOLOGY | Please reference meeting materials. | | M | M |
| 10-May-22 | LTD ASM PACIFIC TECHNOLOGY | Management Proposal | | F | F |
| 10-May-22 | LTD ASM PACIFIC TECHNOLOGY | Management Proposal | | F | N |
| 10-May-22 | LTD | Please reference meeting materials. | | M | M |
| 10-May-22 | ROYAL PHILIPS NV | Management Proposal | | F | F |
| 10-May-22 | ROYAL PHILIPS NV | Management Proposal | | F | N |
| 10-May-22 | ROYAL PHILIPS NV | Non-Voting Proposal Note | | M | M |
| 10-May-22 | ROYAL PHILIPS NV | Please reference meeting materials. | | M | M |
| 10-May-22 | KONINKLIJKE DSM NV | Management Proposal | | F | F |
| 10-May-22 | KONINKLIJKE DSM NV | Management Proposal | | F | Ν |
| 10-May-22 | KONINKLIJKE DSM NV | Non-Voting Proposal Note | | M | M |
| 10-May-22 | KONINKLIJKE DSM NV | Please reference meeting materials. | | M | M |
| 10-May-22 | NORSK HYDRO ASA | Management Proposal | | F | |
| 10-May-22 | NORSK HYDRO ASA | Management Proposal | | F | F |
| 10-May-22 | NORSK HYDRO ASA | Management Proposal | | F | N |
| 10-May-22 | NORSK HYDRO ASA | Non-Voting Proposal Note | | M | |
| 10-May-22 | NORSK HYDRO ASA | Non-Voting Proposal Note | | M | M |
| 10-May-22 | NORSK HYDRO ASA | Please reference meeting materials. | | M | |
| 10-May-22 | NORSK HYDRO ASA | Please reference meeting materials. | | M | M |
| 10-May-22 | NORSK HYDRO ASA | Shareholder Proposal | | / | |
| 10-May-22 | NORSK HYDRO ASA | Shareholder Proposal | | 1 | N |
| 10-May-22 | YARA INTERNATIONAL ASA | Management Proposal | | F | |
| 10-May-22 | YARA INTERNATIONAL ASA | Please reference meeting materials. | | M | |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|----------------------|---|------------------|---------------------------|-----------|
| | SWEDISH ORPHAN | | | | |
| 10-May-22 | BIOVITRUM AB | Management Proposal | | F | F |
| | SWEDISH ORPHAN | | | | |
| 10-May-22 | BIOVITRUM AB | Management Proposal | | F | Ν |
| | SWEDISH ORPHAN | | | | |
| 10-May-22 | BIOVITRUM AB | Non-Voting Proposal Note | | M | M |
| | SWEDISH ORPHAN | | | | |
| 10-May-22 | BIOVITRUM AB | Please reference meeting materials. | | M | M |
| 10-May-22 | LATOUR AB INVESTMENT | Management Proposal | | F | F |
| 10-May-22 | LATOUR AB INVESTMENT | Management Proposal | | F | Ν |
| 10-May-22 | LATOUR AB INVESTMENT | Non-Voting Proposal Note | | M | M |
| 10-May-22 | LATOUR AB INVESTMENT | Please reference meeting materials. | | M | M |
| | MAPLETREE COMMERCIAL | | | | |
| 10-May-22 | TRUST | Please reference meeting materials. | | M | |
| | | | Remuneration and | | |
| 10-May-22 | CUMMINS INC. | 14A Executive Compensation | Board tenure | F | F |
| 10-May-22 | CUMMINS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | CUMMINS INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 10-May-22 | CUMMINS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-May-22 | CUMMINS INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10-May-22 | CUMMINS INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 10-May-22 | CUMMINS INC. | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| | | | Remuneration and | | |
| 10-May-22 | DANAHER CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 10-May-22 | DANAHER CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 10-May-22 | DANAHER CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | DANAHER CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 10-May-22 | DANAHER CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-May-22 | DANAHER CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| 10-May-22 | DANAHER CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | ESSEX PROPERTY TRUST, | | Remuneration and | | |
| 10-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | ESSEX PROPERTY TRUST, | | | | |
| 10-May-22 | INC. | Election of Directors | Governance | F | F |
| | ESSEX PROPERTY TRUST, | | | | |
| 10-May-22 | INC. | Election of Directors | Governance | F | W |
| | ESSEX PROPERTY TRUST, | | | | |
| 10-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | ESSEX PROPERTY TRUST, | | | | |
| 10-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | HEALTHCARE REALTY TRUST | | Remuneration and | | |
| 10-May-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| | HEALTHCARE REALTY TRUST | | | | |
| 10-May-22 | INCORPORATED | Election of Directors | Governance | F | F |
| | HEALTHCARE REALTY TRUST | | | | |
| 10-May-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | IRON MOUNTAIN | | Remuneration and | | |
| 10-May-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| | IRON MOUNTAIN | | Remuneration and | | |
| 10-May-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | IRON MOUNTAIN | | | | |
| 10-May-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | IRON MOUNTAIN | | | | |
| 10-May-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | IRON MOUNTAIN | | | | |
| 10-May-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 10-May-22 | LKQ CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 10-May-22 | LKQ CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | | | | | |

| | | | | Management | |
|--------------|------------------------------|--|------------------|----------------|-----|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 10-May-22 | LKQ CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 10-May-22 | LKQ CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-May-22 | LKQ CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 10-May-22 | LOEWS CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 10-May-22 | LOEWS CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | LOEWS CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 10-May-22 | LOEWS CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | | Remuneration and | | |
| 10-May-22 | T. ROWE PRICE GROUP, INC. | 14A Executive Compensation | Board tenure | F | F |
| 10-May-22 | T. ROWE PRICE GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | T. ROWE PRICE GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | , | Remuneration and | · | |
| 10-May-22 | PRUDENTIAL FINANCIAL, INC. | 14A Executive Compensation | Board tenure | F | |
| 10 May 22 | | The Executive Compensation | Remuneration and | · | |
| 10-May-22 | PRUDENTIAL FINANCIAL, INC. | 14A Executive Compensation | Board tenure | F | F |
| 10 May 22 | | The Executive Compensation | Board torial o | • | • |
| 10-May-22 | PRIDENTIAL FINANCIAL INC. | Election of Directors (Majority Voting) | Governance | F | |
| 10-iviay-22 | TROBERTINE FIRM REGINE, INC. | Election of Bilectors (Majority Voting) | Covernance | | |
| 10-May-22 | PRIDENTIAL FINANCIAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-iviay-22 | TROBERTINE FIRM REGINE, INC. | Election of Bilectors (Majority Voting) | Governance | 1 | ' |
| 10-May-22 | PRIDENTIAL FINANCIAL INC | Election of Directors (Majority Voting) | Governance | F | N |
| 10-iviay-22 | TRODENTIAL FINANCIAL, INC. | Election of Bilectors (Majority Voting) | Oovernance | ı | 14 |
| 10-May-22 | PRUDENTIAL FINANCIAL, INC. | Ratify Appointment of Independent Auditors | Governance | F | |
| 10-11/1ay-22 | FRODENTIAL FINANCIAL, INC. | Natily Appointment of independent Additors | Governance | Γ | |
| 10-May-22 | PRUDENTIAL FINANCIAL, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10-11/1ay-22 | FRODENTIAL FINANCIAL, INC. | Natily Appointment of independent Additors | Governance | Γ | IN |
| 10 May 22 | DDIIDENTIAI EINANCIAI INC | S/H Proposal - Corporate Governance | Governonce | N I | |
| 10-May-22 | FRUDEN HAL FINANCIAL, INC. | on Froposal - Corporate Governance | Governance | N | |
| 40 May 00 | DDUDENTIAL FINANCIAL INC | S/U Proposal Corporate Covernance | Covernance | N.I. | N.I |
| 10-May-22 | PRODENTIAL FINANCIAL, INC. | S/H Proposal - Corporate Governance | Governance | N | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote east |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| Date | Company Name | Proposal Short Text | Remuneration and | recommendation | vote cast |
| 10-May-22 | 3M COMPANY | 14A Executive Compensation | Board tenure | F | F |
| 10-May-22 | OW COWN 7 WY | 1471 Excounte Compensation | Remuneration and | ' | • |
| 10-May-22 | 3M COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 10-May-22 | 3M COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | 3M COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 10-May-22 | 3M COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-May-22 | 3M COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10-May-22 | 3M COMPANY | S/H Proposal - Audit Committee | | N | N |
| 10-May-22 | 3M COMPANY | S/H Proposal - Environmental | Sustainable themes | N | F |
| 10-May-22 | 3M COMPANY | S/H Proposal - Environmental | Sustainable themes | N | N |
| • | | | Remuneration and | | |
| 10-May-22 | WASTE MANAGEMENT, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 10-May-22 | WASTE MANAGEMENT, INC. | 14A Executive Compensation | Board tenure | F | N |
| 10-May-22 | WASTE MANAGEMENT, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 10-May-22 | WASTE MANAGEMENT, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 10-May-22 | WASTE MANAGEMENT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-May-22 | WASTE MANAGEMENT, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10-May-22 | WASTE MANAGEMENT, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 11-May-22 | GPT GROUP | Management Proposal | | F | F |
| 11-May-22 | GPT GROUP | Non-Voting Proposal Note | | M | M |
| 11-May-22 | GPT GROUP | Please reference meeting materials. | | M | M |
| | | | | | |
| 11-May-22 | CONDUIT HOLDINGS LIMITED | Management Proposal | | F | F |
| 11-May-22 | CONDUIT HOLDINGS LIMITED | Please reference meeting materials. | | М | М |
| - | INTACT FINANCIAL | | Remuneration and | | |
| 11-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| | INTACT FINANCIAL | | | | |
| 11-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | INTACT FINANCIAL | | | | |
| 11-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| | INTACT FINANCIAL | | | | |
| 11-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | W |
| | SUMMIT INDUSTRIAL INCOME | | | | |
| 11-May-22 | REIT | Election of Directors (Majority Voting) | Governance | F | F |
| | SUMMIT INDUSTRIAL INCOME | | | | |
| 11-May-22 | REIT | Miscellaneous Corporate Actions | | F | F |
| | SUMMIT INDUSTRIAL INCOME | | | | |
| 11-May-22 | REIT | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 11-May-22 | SUN LIFE FINANCIAL INC. | 14A Executive Compensation | Board tenure | F | N |
| 11-May-22 | SUN LIFE FINANCIAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 11-May-22 | SUN LIFE FINANCIAL INC. | Ratify Appointment of Independent Auditors | Governance | F | W |
| | BAYERISCHE MOTOREN | | | | |
| 11-May-22 | WERKE AG | Management Proposal | | F | F |
| | BAYERISCHE MOTOREN | | | | |
| 11-May-22 | WERKE AG | Management Proposal | | F | N |
| | BAYERISCHE MOTOREN | | | | |
| 11-May-22 | WERKE AG | Non-Voting Proposal Note | | M | М |
| | BAYERISCHE MOTOREN | | | | |
| 11-May-22 | WERKE AG | Please reference meeting materials. | | M | М |
| | BAYERISCHE MOTOREN | | | | |
| 11-May-22 | WERKE AG | Non-Voting Proposal Note | | M | |
| | BAYERISCHE MOTOREN | | | | |
| 11-May-22 | WERKE AG | Please reference meeting materials. | | M | |
| 11-May-22 | PUMA SE | Management Proposal | | F | F |
| 11-May-22 | PUMA SE | Management Proposal | | F | N |

| | | | | Management | |
|-----------|--------------------------|-------------------------------------|-------|----------------|---|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 11-May-22 | PUMA SE | Non-Voting Proposal Note | | M | M |
| 11-May-22 | PUMA SE | Please reference meeting materials. | | M | M |
| 11-May-22 | VERALLIA SASU | Management Proposal | | F | F |
| 11-May-22 | VERALLIA SASU | Management Proposal | | F | N |
| 11-May-22 | VERALLIA SASU | Please reference meeting materials. | | M | M |
| 11-May-22 | ANTOFAGASTA PLC | Management Proposal | | F | F |
| 11-May-22 | ANTOFAGASTA PLC | Management Proposal | | F | N |
| 11-May-22 | RENTOKIL INITIAL PLC | Management Proposal | | F | F |
| 11-May-22 | RENTOKIL INITIAL PLC | Management Proposal | | F | N |
| | SPIRAX-SARCO ENGINEERING | | | | |
| 11-May-22 | PLC | Management Proposal | | F | F |
| | SPIRAX-SARCO ENGINEERING | | | | |
| 11-May-22 | PLC | Management Proposal | | F | N |
| | CATHAY PACIFIC AIRWAYS | | | | |
| 11-May-22 | LTD | Management Proposal | | F | F |
| | CATHAY PACIFIC AIRWAYS | | | | |
| 11-May-22 | LTD | Management Proposal | | F | N |
| - | CATHAY PACIFIC AIRWAYS | | | | |
| 11-May-22 | LTD | Please reference meeting materials. | | M | M |
| 11-May-22 | JDE PEET'S N.V. | Management Proposal | | F | F |
| 11-May-22 | JDE PEET'S N.V. | Management Proposal | | F | N |
| 11-May-22 | JDE PEET'S N.V. | Non-Voting Proposal Note | | M | M |
| 11-May-22 | JDE PEET'S N.V. | Please reference meeting materials. | | M | M |
| 11-May-22 | TELENOR ASA | Management Proposal | | F | |
| 11-May-22 | TELENOR ASA | Non-Voting Proposal Note | | M | |
| 11-May-22 | TELENOR ASA | Please reference meeting materials. | | M | |
| 11-May-22 | TELENOR ASA | Shareholder Proposal | | 1 | |
| 11-May-22 | AB SAGAX | Management Proposal | | F | F |
| 11-May-22 | AB SAGAX | Management Proposal | | F | Ν |
| 11-May-22 | AB SAGAX | Non-Voting Proposal Note | | M | М |

| . | | | | Management | |
|-----------|-------------------------|--|--------------------|----------------|---|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 11-May-22 | AB SAGAX | Please reference meeting materials. | | M | М |
| | AMERICAN INTERNATIONAL | | Remuneration and | | |
| 11-May-22 | GROUP, INC. | 14A Executive Compensation | Board tenure | F | N |
| | AMERICAN INTERNATIONAL | | | | |
| 11-May-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | AMERICAN INTERNATIONAL | | | | |
| 11-May-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | AMERICAN INTERNATIONAL | | | | |
| 11-May-22 | GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | AMERICAN INTERNATIONAL | | | | |
| 11-May-22 | GROUP, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | AMERICAN WATER WORKS | | Remuneration and | | |
| 11-May-22 | COMPANY, INC. | 14A Executive Compensation | Board tenure | F | N |
| | AMERICAN WATER WORKS | | | | |
| 11-May-22 | COMPANY, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | AMERICAN WATER WORKS | | | | |
| 11-May-22 | COMPANY, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | AMERICAN WATER WORKS | | | | |
| 11-May-22 | COMPANY, INC. | S/H Proposal - Environmental | Sustainable themes | N | Α |
| | AMERICAN WATER WORKS | | | | |
| 11-May-22 | COMPANY, INC. | S/H Proposal - Human Rights Related | Social | N | F |
| | CF INDUSTRIES HOLDINGS, | | Remuneration and | | |
| 11-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | CF INDUSTRIES HOLDINGS, | | Remuneration and | | |
| 11-May-22 | INC. | Adopt Incentive Stock Option Plan | Board tenure | F | F |
| | CF INDUSTRIES HOLDINGS, | | | | |
| 11-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | CF INDUSTRIES HOLDINGS, | | | | |
| 11-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|--------------------------|---|------------------|---------------------------|-----------|
| | CF INDUSTRIES HOLDINGS, | | | | |
| 11-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 11-May-22 | CVS HEALTH CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 11-May-22 | CVS HEALTH CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 11-May-22 | CVS HEALTH CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 11-May-22 | CVS HEALTH CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 11-May-22 | CVS HEALTH CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 11-May-22 | CVS HEALTH CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 11-May-22 | CVS HEALTH CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 11-May-22 | CVS HEALTH CORPORATION | Orientation Policy | Social | N | N |
| 11-May-22 | CVS HEALTH CORPORATION | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 11-May-22 | CVS HEALTH CORPORATION | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| 11-May-22 | CVS HEALTH CORPORATION | S/H Proposal - Health Issues | Social | N | F |
| 11-May-22 | CVS HEALTH CORPORATION | S/H Proposal - Health Issues | Social | N | N |
| | | | Remuneration and | | |
| 11-May-22 | IDEXX LABORATORIES, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 11-May-22 | IDEXX LABORATORIES, INC. | 14A Executive Compensation | Board tenure | F | N |
| 11-May-22 | IDEXX LABORATORIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 11-May-22 | IDEXX LABORATORIES, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 11-May-22 | IDEXX LABORATORIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 11-May-22 | IDEXX LABORATORIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | | | Remuneration and | | |
| 11-May-22 | KOHL'S CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| • | | | Remuneration and | | |
| 11-May-22 | KOHL'S CORPORATION | 14A Executive Compensation | Board tenure | N | |
| 11-May-22 | KOHL'S CORPORATION | Election of Directors | Governance | F | |
| - | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Voto cast |
|-----------|---------------------|---|------------------|---------------------------|-----------|
| 11-May-22 | KOHL'S CORPORATION | Election of Directors | Governance | F | F |
| 11-May-22 | KOHL'S CORPORATION | Ratify Appointment of Independent Auditors | Governance | 1 | • |
| 11-May-22 | KOHL'S CORPORATION | Ratify Appointment of Independent Auditors | Governance | , F | F |
| 11 May 22 | LABORATORY CORP. OF | radily repointment of masperiality radicies | Remuneration and | ' | |
| 11-May-22 | AMERICA HOLDINGS | 14A Executive Compensation | Board tenure | F | F |
| ay == | LABORATORY CORP. OF | . , , , _ , , _ , , , , , , , , , , , , , , , , , , , | Remuneration and | • | • |
| 11-May-22 | AMERICA HOLDINGS | 14A Executive Compensation | Board tenure | F | N |
| , | LABORATORY CORP. OF | - 1 | | · | • • |
| 11-May-22 | AMERICA HOLDINGS | Election of Directors (Majority Voting) | Governance | F | F |
| , | LABORATORY CORP. OF | (, , , , , , , , , , , , , , , , , , , | | | |
| 11-May-22 | AMERICA HOLDINGS | Election of Directors (Majority Voting) | Governance | F | N |
| , | LABORATORY CORP. OF | | | | |
| 11-May-22 | AMERICA HOLDINGS | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | LABORATORY CORP. OF | | | | |
| 11-May-22 | AMERICA HOLDINGS | S/H Proposal - Corporate Governance | Governance | N | F |
| - | LABORATORY CORP. OF | | | | |
| 11-May-22 | AMERICA HOLDINGS | S/H Proposal - Corporate Governance | Governance | N | Ν |
| | | | Remuneration and | | |
| 11-May-22 | MARKEL CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 11-May-22 | MARKEL CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 11-May-22 | MARKEL CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 11-May-22 | MARKEL CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | SS&C TECHNOLOGIES | | Remuneration and | | |
| 11-May-22 | HOLDINGS, INC. | 14A Executive Compensation | Board tenure | F | N |
| | SS&C TECHNOLOGIES | | | | |
| 11-May-22 | HOLDINGS, INC. | Election of Directors | Governance | F | F |
| | SS&C TECHNOLOGIES | | | | |
| 11-May-22 | HOLDINGS, INC. | Election of Directors | Governance | F | W |
| | SS&C TECHNOLOGIES | | | | |
| 11-May-22 | HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--------------|--|--|------------------|---------------------------|-----------|
| | SIMON PROPERTY GROUP, | | Remuneration and | | |
| 11-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | SIMON PROPERTY GROUP, | | Remuneration and | | |
| 11-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | SIMON PROPERTY GROUP, | | | | |
| 11-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | SIMON PROPERTY GROUP, | | | | |
| 11-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | SIMON PROPERTY GROUP, | | | | |
| 11-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | SIMON PROPERTY GROUP, | | | | |
| 11-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 11-May-22 | SKYWORKS SOLUTIONS, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | | | |
| 11-May-22 | SKYWORKS SOLUTIONS, INC. | Approve Article Amendments | | F | F |
| 44.14 00 | | Floation of Division (Marianita Matina) | 0 | _ | _ |
| 11-May-22 | SKYWORKS SOLUTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 44 May 00 | SKAMODKS SOLUTIONS INC | Floation of Directors (Majority) (ating) | Cayamanaa | _ | N.I. |
| 11-May-22 | SKYWORKS SOLUTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 11-May-22 | SKYWODKS SOLLITIONS INC | Ratify Appointment of Independent Auditors | Governance | F | N |
| 1 1-1VIAY-22 | SKTWOKKS SOLUTIONS, INC. | Mainy Appointment of independent Additors | Governance | Г | IN |
| 11-May-22 | SKYWORKS SOLUTIONS INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 1 1-1VIAy-22 | OKTWOTIKO GOLOTIONO, IIVO. | Office Covernation | Remuneration and | IV | • |
| 11-May-22 | TRACTOR SUPPLY COMPANY | 14A Executive Compensation | Board tenure | F | F |
| 1 1-1VIAy-22 | THE COUNTY OF THE COMMENTAL OF THE COUNTY OF | 1 // Excours Compensation | Remuneration and | | • |
| 11-May-22 | TRACTOR SUPPLY COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 11 Way ZZ | | Excount of Componication | Board toridio | ı | 14 |
| 11-May-22 | TRACTOR SUPPLY COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| i i ividy ZZ | | Listan of Bilottors (Majority Voting) | 20101110100 | • | į. |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|--------------------------------|---------------------------|-----------|
| 11-May-22 | TRACTOR SUPPLY COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 11-May-22 | TRACTOR SUPPLY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 11-May-22 | TRACTOR SUPPLY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 11-May-22 | TRACTOR SUPPLY COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| 11-May-22 | TRACTOR SUPPLY COMPANY | S/H Proposal - Corporate Governance | Governance Remuneration and | N | N |
| 11-May-22 | TRANSUNION | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 11-May-22 | TRANSUNION | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 11-May-22 | TRANSUNION | Election of Directors (Majority Voting) | Governance | F | F |
| 11-May-22 | TRANSUNION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 12-May-22 | BUNGE LIMITED | 14A Executive Compensation | Board tenure | F | F |
| 12-May-22 | BUNGE LIMITED | Approve Charter Amendment | General | F | F |
| 12-May-22 | BUNGE LIMITED | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | BUNGE LIMITED | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-May-22 | BUNGE LIMITED IA FINANCIAL CORPORATION | S/H Proposal - Corporate Governance | Governance Remuneration and | N | N |
| 12-May-22 | INC. IA FINANCIAL CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 12-May-22 | INC. IA FINANCIAL CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | INC. IA FINANCIAL CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| 12-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| | IA FINANCIAL CORPORATION | | | | |
| 12-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | MANULIFE FINANCIAL | | Remuneration and | | |
| 12-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | MANULIFE FINANCIAL | | | | |
| 12-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | MANULIFE FINANCIAL | | | | |
| 12-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| | MANULIFE FINANCIAL | | | | |
| 12-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | W |
| | | | Remuneration and | | |
| 12-May-22 | NOVANTA INC. | 14A Executive Compensation | Board tenure | F | F |
| 12-May-22 | NOVANTA INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | NOVANTA INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 12-May-22 | NOVANTA INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 12-May-22 | ONEX CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 12-May-22 | ONEX CORPORATION | Approve Remuneration of Directors and Auditors | Board tenure | F | W |
| 12-May-22 | ONEX CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | ONEX CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | W |
| 12-May-22 | ONEX CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | POWER CORPORATION OF | | Remuneration and | | |
| 12-May-22 | CANADA | 14A Executive Compensation | Board tenure | F | F |
| | POWER CORPORATION OF | | | | |
| 12-May-22 | CANADA | Amend Stock Option Plan | | F | F |
| | POWER CORPORATION OF | | | | |
| 12-May-22 | CANADA | Election of Directors | Governance | F | F |
| | POWER CORPORATION OF | | | | |
| 12-May-22 | CANADA | Election of Directors | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|--------------------------------|---------------------------|-----------|
| | POWER CORPORATION OF | | | | |
| 12-May-22 | CANADA POWER CORPORATION OF | Ratify Appointment of Independent Auditors | Governance | F | W |
| 12-May-22 | CANADA POWER CORPORATION OF | S/H Proposal - Corporate Governance | Governance | N | F |
| 12-May-22 | CANADA | S/H Proposal - Corporate Governance | Governance Remuneration and | N | N |
| 12-May-22 | QUEBECOR INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 12-May-22 | QUEBECOR INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 12-May-22 | QUEBECOR INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-May-22 | QUEBECOR INC. FRESENIUS MEDICAL CARE | S/H Proposal - Corporate Governance | Governance | N | N |
| 12-May-22 | AG & CO. KGAA FRESENIUS MEDICAL CARE | Management Proposal | | F | F |
| 12-May-22 | AG & CO. KGAA FRESENIUS MEDICAL CARE | Management Proposal | | F | N |
| 12-May-22 | AG & CO. KGAA | Please reference meeting materials. | | М | М |
| 12-May-22 | HEIDELBERGCEMENT AG | Management Proposal | | F | F |
| 12-May-22 | HEIDELBERGCEMENT AG | Management Proposal | | F | Ν |
| 12-May-22 | HEIDELBERGCEMENT AG | Non-Voting Proposal Note | | M | M |
| 12-May-22 | HEIDELBERGCEMENT AG | Please reference meeting materials. | | M | M |
| 12-May-22 | VOLKSWAGEN AG | Management Proposal | | F | F |
| 12-May-22 | VOLKSWAGEN AG | Management Proposal | | F | N |
| 12-May-22 | VOLKSWAGEN AG | Non-Voting Proposal Note | | M | M |
| 12-May-22 | VOLKSWAGEN AG | Please reference meeting materials. | | M | M |
| 12-May-22 | VOLKSWAGEN AG | Shareholder Proposal | | F | N |
| 12-May-22 | VOLKSWAGEN AG | Non-Voting Proposal Note | | M | |
| 12-May-22 | VOLKSWAGEN AG | Please reference meeting materials. | | M | |
| 12-May-22 | ADIDAS AG | Management Proposal | | F | F |
| 12-May-22 | ADIDAS AG | Management Proposal | | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|-------------------------------------|-------|---------------------------|-----------|
| 12-May-22 | ADIDAS AG | Non-Voting Proposal Note | | M | М |
| 12-May-22 | ADIDAS AG | Please reference meeting materials. | | M | M |
| 12-May-22 | E.ON SE | Management Proposal | | F | F |
| 12-May-22 | E.ON SE | Non-Voting Proposal Note | | M | M |
| 12-May-22 | E.ON SE | Please reference meeting materials. | | M | M |
| 12-May-22 | UNITE GROUP PLC | Management Proposal | | F | F |
| 12-May-22 | LLOYDS BANKING GROUP PLC | Management Proposal | | F | F |
| 12-May-22 | LLOYDS BANKING GROUP PLC | Management Proposal | | F | N |
| 12-May-22 | LLOYDS BANKING GROUP PLC | Please reference meeting materials. | | M | М |
| 12-May-22 | CONVATEC GROUP PLC | Management Proposal | | F | F |
| 12-May-22 | CONVATEC GROUP PLC | Management Proposal | | F | N |
| 12-May-22 | THE WHARF (HOLDINGS) LTD | Management Proposal | | F | F |
| 12-May-22 | THE WHARF (HOLDINGS) LTD | Management Proposal | | F | N |
| 12-May-22 | THE WHARF (HOLDINGS) LTD | Please reference meeting materials. | | M | М |
| 12-May-22 | SWIRE PACIFIC LTD | Management Proposal | | F | F |
| 12-May-22 | SWIRE PACIFIC LTD | Management Proposal | | F | N |
| 12-May-22 | SWIRE PACIFIC LTD GALAXY ENTERTAINMENT | Please reference meeting materials. | | M | М |
| 12-May-22 | GROUP LTD | Management Proposal | | F | F |
| | GALAXY ENTERTAINMENT | | | | |
| 12-May-22 | GROUP LTD | Management Proposal | | F | N |
| | GALAXY ENTERTAINMENT | | | | |
| 12-May-22 | GROUP LTD | Please reference meeting materials. | | M | M |
| 12-May-22 | SWIRE PACIFIC LTD | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|------------------|---------------------------|-----------|
| 12-May-22 | SWIRE PACIFIC LTD | Management Proposal | • | F | N |
| 12-May-22 | SWIRE PACIFIC LTD | Please reference meeting materials. | | M | M |
| 12-May-22 | BUZZI UNICEM SPA | Management Proposal | | F | F |
| 12-May-22 | BUZZI UNICEM SPA | Management Proposal | | F | N |
| 12-May-22 | BUZZI UNICEM SPA | Please reference meeting materials. | | M | M |
| 12-May-22 | AERCAP HOLDINGS N.V. | Adopt Accounts for Past Year | Governance | F | F |
| 12-May-22 | AERCAP HOLDINGS N.V. | Amend Articles-Board Related | | F | F |
| 12-May-22 | AERCAP HOLDINGS N.V. | Amend Articles/Charter to Reflect Changes in Capital | General | F | F |
| 12-May-22 | AERCAP HOLDINGS N.V. | Approve Director Liability Insurance | | F | F |
| 12-May-22 | AERCAP HOLDINGS N.V. | Approve Option Grants | | F | F |
| - | | | Remuneration and | | |
| 12-May-22 | AERCAP HOLDINGS N.V. | Authorize Directors to Repurchase Shares | Board tenure | F | F |
| 12-May-22 | AERCAP HOLDINGS N.V. | Election of Directors (Full Slate) | Governance | F | F |
| 12-May-22 | AERCAP HOLDINGS N.V. | Election of Directors (Full Slate) | Governance | F | Ν |
| 12-May-22 | AERCAP HOLDINGS N.V. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 12-May-22 | AERCAP HOLDINGS N.V. | Eliminate Pre-Emptive Rights | Governance | F | F |
| 12-May-22 | AERCAP HOLDINGS N.V. | Eliminate Pre-Emptive Rights | Governance | F | Ν |
| 12-May-22 | AERCAP HOLDINGS N.V. | Miscellaneous Corporate Actions | | F | Ν |
| 12-May-22 | AERCAP HOLDINGS N.V. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 12-May-22 | PKO BANK POLSKI S.A. | Management Proposal | | F | Α |
| 12-May-22 | PKO BANK POLSKI S.A. | Management Proposal | | F | F |
| 12-May-22 | PKO BANK POLSKI S.A. | Management Proposal | | F | N |
| 12-May-22 | PKO BANK POLSKI S.A. | Non-Voting Proposal Note | | M | M |
| 12-May-22 | PKO BANK POLSKI S.A. | Please reference meeting materials. | | M | M |
| 12-May-22 | FASTIGHETS AB BALDER | Management Proposal | | F | F |
| 12-May-22 | FASTIGHETS AB BALDER | Management Proposal | | F | Ν |
| 12-May-22 | FASTIGHETS AB BALDER | Non-Voting Proposal Note | | M | M |
| 12-May-22 | FASTIGHETS AB BALDER | Please reference meeting materials. | | M | М |
| - | | | Remuneration and | | |
| 12-May-22 | AKAMAI TECHNOLOGIES, INC. | 14A Executive Compensation | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|---------------------------------------|--|----------------------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 12-May-22 | AKAMAI TECHNOLOGIES, INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| 12-May-22 | AKAMAI TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | AKAMAI TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 12-May-22 | AKAMAI TECHNOLOGIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10 May 22 | AVANTOR, INC. | 14A Executive Compensation | Remuneration and Board tenure | г | NI |
| 12-May-22 12-May-22 | AVANTOR, INC. AVANTOR, INC. | Election of Directors (Majority Voting) | Governance | F | N F |
| 12-May-22 12-May-22 | AVANTOR, INC. | Election of Directors (Majority Voting) | Governance | , E | N |
| 12-May-22 | AVANTOR, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12 May 22 | , , , , , , , , , , , , , , , , , , , | really repointment of independent realities | Remuneration and | • | • |
| 12-May-22 | BATH & BODY WORKS INC | 14A Executive Compensation | Board tenure | F | F |
| , | | | Remuneration and | · | - |
| 12-May-22 | BATH & BODY WORKS INC | 14A Executive Compensation | Board tenure | F | N |
| , | | · | Remuneration and | | |
| 12-May-22 | BATH & BODY WORKS INC | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| 12-May-22 | BATH & BODY WORKS INC | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | BATH & BODY WORKS INC | Election of Directors (Majority Voting) | Governance | F | N |
| 12-May-22 | BATH & BODY WORKS INC | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | S/H Proposal - Create Threshold as to Number of Shares | Ownership and | | |
| 12-May-22 | BATH & BODY WORKS INC | Held to be Director | shareholder rights | N | F |
| | | S/H Proposal - Create Threshold as to Number of Shares | Ownership and | | |
| 12-May-22 | BATH & BODY WORKS INC | Held to be Director | shareholder rights | N | N |
| | | | Remuneration and | | |
| 12-May-22 | CBOE GLOBAL MARKETS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 12-May-22 | CBOE GLOBAL MARKETS, INC. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|----------------------------------|---------------------------|-----------|
| 12-May-22 | CBOE GLOBAL MARKETS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 12-May-22 | CBOE GLOBAL MARKETS, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 12-May-22 | FORD MOTOR COMPANY | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 12-May-22 | FORD MOTOR COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 12-May-22 | FORD MOTOR COMPANY | Approve Recapitalization Plan | | N | F |
| 12-May-22 | FORD MOTOR COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | FORD MOTOR COMPANY | Election of Directors (Majority Voting) | Governance | F | Ν |
| 12-May-22 | FORD MOTOR COMPANY | Miscellaneous Corporate Actions | | F | F |
| 12-May-22 | FORD MOTOR COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-May-22 | FORD MOTOR COMPANY | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | | | Remuneration and | | |
| 12-May-22 | HARLEY-DAVIDSON, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 12-May-22 | HARLEY-DAVIDSON, INC. | Amend Stock Compensation Plan | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 12-May-22 | HARLEY-DAVIDSON, INC. | Approve Stock Compensation Plan | Board tenure | F | Ν |
| 12-May-22 | HARLEY-DAVIDSON, INC. | Election of Directors | Governance | F | F |
| 12-May-22 | HARLEY-DAVIDSON, INC. | Election of Directors | Governance | F | W |
| 12-May-22 | HARLEY-DAVIDSON, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | | | Remuneration and | | |
| 12-May-22 | INTEL CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 12-May-22 | INTEL CORPORATION | Amend Stock Compensation Plan | Board tenure | F | F |
| - | | | Remuneration and | | |
| 12-May-22 | INTEL CORPORATION | Amend Stock Compensation Plan | Board tenure | F | N |
| 12-May-22 | INTEL CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | | | | | |

| | | | | Management | |
|-----------|-----------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 12-May-22 | INTEL CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 12-May-22 | INTEL CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-May-22 | INTEL CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 12-May-22 | INTEL CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 12-May-22 | INTEL CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| 12-May-22 | INTEL CORPORATION | S/H Proposal - Human Rights Related | Social | N | F |
| - | | | Remuneration and | | |
| 12-May-22 | KEYCORP | 14A Executive Compensation | Board tenure | F | Ν |
| 12-May-22 | KEYCORP | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | KEYCORP | Election of Directors (Majority Voting) | Governance | F | N |
| 12-May-22 | KEYCORP | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | | Remuneration and | | |
| 12-May-22 | LAS VEGAS SANDS CORP. | 14A Executive Compensation | Board tenure | F | N |
| 12-May-22 | LAS VEGAS SANDS CORP. | Election of Directors | Governance | F | F |
| 12-May-22 | LAS VEGAS SANDS CORP. | Election of Directors | Governance | F | W |
| 12-May-22 | LAS VEGAS SANDS CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | MARAVAI LIFESCIENCES | | Remuneration and | | |
| 12-May-22 | HOLDINGS, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| • | MARAVAI LIFESCIENCES | | | | |
| 12-May-22 | HOLDINGS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| • | MARAVAI LIFESCIENCES | , , , , , , , , , , , , , , , , , , , | | | |
| 12-May-22 | HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| · | | | Remuneration and | | |
| 12-May-22 | MASCO CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 12-May-22 | MASCO CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | MASCO CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| · | NORFOLK SOUTHERN | | Remuneration and | | |
| 12-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| · | NORFOLK SOUTHERN | · | | | |
| 12-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|--------------------------------|---------------------------|-----------|
| | NORFOLK SOUTHERN | | 10010 | | |
| 12-May-22 | CORPORATION NORFOLK SOUTHERN | Election of Directors (Majority Voting) | Governance | F | N |
| 12-May-22 | CORPORATION NORFOLK SOUTHERN | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance Remuneration and | N | F |
| 12-May-22 | NUCOR CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 12-May-22 | NUCOR CORPORATION | Election of Directors | Governance | F | F |
| 12-May-22 | NUCOR CORPORATION | Election of Directors | Governance | F | W |
| 12-May-22 | NUCOR CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-May-22 | NUCOR CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 12-May-22 | O'REILLY AUTOMOTIVE, INC. | 14A Executive Compensation | Board tenure | F | F |
| 12-May-22 | O'REILLY AUTOMOTIVE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | O'REILLY AUTOMOTIVE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 12-May-22 | O'REILLY AUTOMOTIVE, INC. SBA COMMUNICATIONS | S/H Proposal - Corporate Governance | Governance Remuneration and | N | N |
| 12-May-22 | CORPORATION SBA COMMUNICATIONS | 14A Executive Compensation | Board tenure | F | N |
| 12-May-22 | CORPORATION SBA COMMUNICATIONS | Election of Directors (Majority Voting) | Governance | F | F |
| 12-May-22 | CORPORATION SBA COMMUNICATIONS | Election of Directors (Majority Voting) | Governance | F | N |
| 12-May-22 | CORPORATION UNION PACIFIC | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 12-May-22 | CORPORATION UNION PACIFIC | 14A Executive Compensation | Board tenure | F | F |
| 12-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--------------|-----------------------------|---|------------------|---------------------------|-----------|
| | UNION PACIFIC | | | | |
| 12-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | VERIZON COMMUNICATIONS | | Remuneration and | | |
| 12-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | VERIZON COMMUNICATIONS | | | _ | _ |
| 12-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 40.14 00 | VERIZON COMMUNICATIONS | Floring of Discotons (Maiorites) (ations) | 0 | - | |
| 12-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 40 Mars 00 | VERIZON COMMUNICATIONS | Detify Anneighteent of Indones dent Auditors | 0 | _ | N. |
| 12-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10 May 22 | VERIZON COMMUNICATIONS INC. | S/H Proposal - Corporate Governance | Governance | NI | F |
| 12-May-22 | VERIZON COMMUNICATIONS | 3/H Proposal - Corporate Governance | Governance | N | Г |
| 12-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| 12-11/1ay-22 | VERIZON COMMUNICATIONS | 3/11 FToposal - Corporate Governance | Governance | IN | IN |
| 12-May-22 | INC. | S/H Proposal - Report on Charitable Contributions | | N | N |
| 12-1VIAY-22 | ZEBRA TECHNOLOGIES | Criti Toposai Troport on Chantable Contributions | Remuneration and | IN | 14 |
| 12-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 12 May 22 | ZEBRA TECHNOLOGIES | Zaodane Componication | Dodia tolialo | • | • |
| 12-May-22 | CORPORATION | Election of Directors | Governance | F | F |
| ay | ZEBRA TECHNOLOGIES | | | · | • |
| 12-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| , | ANGLO AMERICAN PLATINUM | 7 11 | | | |
| 12-May-22 | LIMITED | Management Proposal | | F | F |
| , | ANGLO AMERICAN PLATINUM | | | | |
| 12-May-22 | LIMITED | Please reference meeting materials. | | M | М |
| • | | • | Remuneration and | | |
| 13-May-22 | WASTE CONNECTIONS, INC. | 14A Executive Compensation | Board tenure | F | F |
| 13-May-22 | WASTE CONNECTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 13-May-22 | WASTE CONNECTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-------------|---|--|------------------|---------------------------|-----------|
| 13-May-22 | WASTE CONNECTIONS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| , | WHEATON PRECIOUS METALS | * '' | Remuneration and | | |
| 13-May-22 | CORP. | 14A Executive Compensation | Board tenure | F | N |
| - | WHEATON PRECIOUS METALS | 8 | | | |
| 13-May-22 | CORP. | Election of Directors | Governance | F | F |
| | WHEATON PRECIOUS METALS | | | | |
| 13-May-22 | CORP. | Election of Directors | Governance | F | W |
| | WHEATON PRECIOUS METALS | | | | |
| 13-May-22 | CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 13-May-22 | FRESENIUS SE & CO. KGAA | Management Proposal | | F | F |
| 13-May-22 | FRESENIUS SE & CO. KGAA | Management Proposal | | F | N |
| 13-May-22 | FRESENIUS SE & CO. KGAA | Please reference meeting materials. | | M | M |
| | PORSCHE AUTOMOBIL | N V 6 5 1N / | | | |
| 13-May-22 | HOLDING SE | Non-Voting Proposal Note | | M | |
| 40 M 00 | PORSCHE AUTOMOBIL | Diagon reference recetion recetorials | | N.4 | |
| 13-May-22 | HOLDING SE | Please reference meeting materials. | | M | |
| | CIE GENERALE DES ETABLISSEMENTS MICHELIN | | | | |
| 13-May-22 | SA | Management Proposal | | F | F |
| 13-11/ay-22 | CIE GENERALE DES | Management Froposal | | Г | Г |
| | ETABLISSEMENTS MICHELIN | | | | |
| 13-May-22 | SA | Please reference meeting materials. | | M | М |
| 10 May 22 | | Tidade fororiore moduling materials. | | IVI | 141 |
| 13-May-22 | DERWENT LONDON PLC REIT | Management Proposal | | F | F |
| 13-May-22 | HKT TRUST AND HKT LTD | Management Proposal | | F | F |
| 13-May-22 | HKT TRUST AND HKT LTD | Management Proposal | | F | Ν |
| 13-May-22 | HKT TRUST AND HKT LTD | Please reference meeting materials. | | M | M |
| · | TECHTRONIC INDUSTRIES CO | - | | | |
| 13-May-22 | LTD | Management Proposal | | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| | TECHTRONIC INDUSTRIES CO | | | | |
| 13-May-22 | LTD | Management Proposal | | F | N |
| | TECHTRONIC INDUSTRIES CO | | | | |
| 13-May-22 | LTD | Please reference meeting materials. | | M | M |
| | INTERCONTINENTAL | | Remuneration and | | |
| 13-May-22 | EXCHANGE, INC. | 14A Executive Compensation | Board tenure | F | N |
| | INTERCONTINENTAL | | | | |
| 13-May-22 | EXCHANGE, INC. | Adopt Non-Employee Director Plan | | F | N |
| | INTERCONTINENTAL | | Remuneration and | | |
| 13-May-22 | EXCHANGE, INC. | Approve Stock Compensation Plan | Board tenure | F | N |
| | INTERCONTINENTAL | | | | |
| 13-May-22 | EXCHANGE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | INTERCONTINENTAL | | | | |
| 13-May-22 | EXCHANGE, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | INTERCONTINENTAL | | | | |
| 13-May-22 | EXCHANGE, INC. | Eliminate Supermajority Requirements | Governance | F | F |
| | INTERCONTINENTAL | | | | |
| 13-May-22 | EXCHANGE, INC. | Miscellaneous Corporate Actions | | F | F |
| | INTERCONTINENTAL | | | | |
| 13-May-22 | EXCHANGE, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | INTERCONTINENTAL | | | | |
| 13-May-22 | EXCHANGE, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | MARRIOTT VACATIONS | | Remuneration and | | |
| 13-May-22 | WORLDWIDE CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | MARRIOTT VACATIONS | | | | |
| 13-May-22 | WORLDWIDE CORPORATION | Election of Directors | Governance | F | F |
| | MARRIOTT VACATIONS | | | | |
| 13-May-22 | WORLDWIDE CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE PROGRESSIVE | | Remuneration and | | |
| 13-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------------|---|----------------------------------|---------------------------|-----------|
| | THE PROGRESSIVE | | Remuneration and | | |
| 13-May-22 | CORPORATION THE PROGRESSIVE | Approve Stock Compensation Plan | Board tenure | F | F |
| 13-May-22 | CORPORATION THE PROGRESSIVE | Election of Directors (Majority Voting) | Governance | F | F |
| 13-May-22 | CORPORATION THE PROGRESSIVE | Election of Directors (Majority Voting) | Governance | F | N |
| 13-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 13-May-22 | SEAGEN INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 13-May-22 | SEAGEN INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 13-May-22 | SEAGEN INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 13-May-22 | SEMPRA | 14A Executive Compensation | Board tenure | F | F |
| 13-May-22 | SEMPRA | Election of Directors (Majority Voting) | Governance | F | F |
| 13-May-22 | SEMPRA | Ratify Appointment of Independent Auditors | Governance | F | F |
| 13-May-22 | SEMPRA | S/H Proposal - Establish Independent Chairman | Governance Remuneration and | N | N |
| 13-May-22 | TERADYNE, INC. | 14A Executive Compensation | Board tenure | F | F |
| 13-May-22 | TERADYNE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 13-May-22 | TERADYNE, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 13-May-22 | TERADYNE, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 13-May-22 | WEYERHAEUSER COMPANY | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 13-May-22 | WEYERHAEUSER COMPANY | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 13-May-22 | WEYERHAEUSER COMPANY | Approve Stock Compensation Plan | Board tenure Remuneration and | F | F |
| 13-May-22 | WEYERHAEUSER COMPANY | Approve Stock Compensation Plan | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|------------------|---------------------------|-----------|
| 13-May-22 | WEYERHAEUSER COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 13-May-22 | WEYERHAEUSER COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 13-May-22 | WEYERHAEUSER COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 13-May-22 | WEYERHAEUSER COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| | ZIMMER BIOMET HOLDINGS, | | Remuneration and | | |
| 13-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | ZIMMER BIOMET HOLDINGS, | | | | |
| 13-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | ZIMMER BIOMET HOLDINGS, | | | | |
| 13-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | ZIMMER BIOMET HOLDINGS, | | | | |
| 13-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | ZIMMER BIOMET HOLDINGS, | | | | |
| 13-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 16-May-22 | 888 HOLDINGS PLC | Management Proposal | | F | F |
| 16-May-22 | ASM INTERNATIONAL NV | Management Proposal | | F | F |
| 16-May-22 | ASM INTERNATIONAL NV | Non-Voting Proposal Note | | M | M |
| 16-May-22 | ASM INTERNATIONAL NV | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 16-May-22 | CONSOLIDATED EDISON, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | | | |
| 16-May-22 | CONSOLIDATED EDISON, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | | | | | |
| 16-May-22 | CONSOLIDATED EDISON, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE MIDDLEBY | | Remuneration and | | |
| 16-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | THE MIDDLEBY | | | | |
| 16-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | THE MIDDLEBY | | | | |
| 16-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| | | | | | |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| | THE MIDDLEBY | | | | |
| 16-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 16-May-22 | QIWI PLC | Approve Charter Amendment | General | / | F |
| | | | Remuneration and | | |
| 16-May-22 | REPUBLIC SERVICES, INC. | 14A Executive Compensation | Board tenure | F | F |
| 16-May-22 | REPUBLIC SERVICES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 16-May-22 | REPUBLIC SERVICES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 16-May-22 | REPUBLIC SERVICES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 16-May-22 | REPUBLIC SERVICES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 16-May-22 | REPUBLIC SERVICES, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 16-May-22 | REPUBLIC SERVICES, INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| 17-May-22 | ELIA GROUP SA/NV | Management Proposal | | F | F |
| 17-May-22 | ELIA GROUP SA/NV | Management Proposal | | F | N |
| 17-May-22 | ELIA GROUP SA/NV | Non-Voting Proposal Note | | M | M |
| 17-May-22 | ELIA GROUP SA/NV | Please reference meeting materials. | | M | M |
| | "NUTRIEN LTD. (THE | | Remuneration and | | |
| 17-May-22 | "CORPORATION")" | 14A Executive Compensation | Board tenure | F | |
| | "NUTRIEN LTD. (THE | | Remuneration and | | |
| 17-May-22 | "CORPORATION")" | 14A Executive Compensation | Board tenure | F | F |
| • | "NUTRIEN LTD. (THE | | Remuneration and | | |
| 17-May-22 | "CORPORATION")" | 14A Executive Compensation | Board tenure | F | N |
| • | "NUTRIEN LTD. (THE | | | | |
| 17-May-22 | "CORPORATION")" | Election of Directors (Majority Voting) | Governance | F | |
| Ţ | "NUTRIEN LTD. (THE | , , , , | | | |
| 17-May-22 | "CORPORATION")" | Election of Directors (Majority Voting) | Governance | F | F |
| , | "NUTRIEN LTD. (THE | , , , , | | | |
| 17-May-22 | "CORPORATION")" | Election of Directors (Majority Voting) | Governance | F | W |
| , | "NUTRIEN LTD. (THE | , , , , , , | | | |
| 17-May-22 | "CORPORATION")" | Ratify Appointment of Independent Auditors | Governance | F | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|------------------|---------------------------|-----------|
| | "NUTRIEN LTD. (THE | | | | |
| 17-May-22 | "CORPORATION")" | Ratify Appointment of Independent Auditors | Governance | F | F |
| 17-May-22 | SOCIETE GENERALE SA | Management Proposal | | F | F |
| 17-May-22 | SOCIETE GENERALE SA | Management Proposal | | F | N |
| 17-May-22 | SOCIETE GENERALE SA | Please reference meeting materials. | | M | M |
| 17-May-22 | BNP PARIBAS SA | Management Proposal | | F | F |
| 17-May-22 | BNP PARIBAS SA | Management Proposal | | F | N |
| 17-May-22 | BNP PARIBAS SA | Please reference meeting materials. | | M | M |
| 17-May-22 | AEROPORTS DE PARIS ADP | Management Proposal | | F | F |
| 17-May-22 | AEROPORTS DE PARIS ADP | Management Proposal | | F | Ν |
| 17-May-22 | AEROPORTS DE PARIS ADP | Please reference meeting materials. | | M | M |
| 17-May-22 | FRESNILLO PLC | Management Proposal | | F | F |
| 17-May-22 | FRESNILLO PLC | Management Proposal | | F | Ν |
| 17-May-22 | NIBE INDUSTRIER AB | Management Proposal | | F | |
| 17-May-22 | NIBE INDUSTRIER AB | Management Proposal | | F | F |
| 17-May-22 | NIBE INDUSTRIER AB | Management Proposal | | F | Ν |
| 17-May-22 | NIBE INDUSTRIER AB | Non-Voting Proposal Note | | M | |
| 17-May-22 | NIBE INDUSTRIER AB | Non-Voting Proposal Note | | M | M |
| 17-May-22 | NIBE INDUSTRIER AB | Please reference meeting materials. | | M | |
| 17-May-22 | NIBE INDUSTRIER AB | Please reference meeting materials. | | M | M |
| · | ALEXANDRIA REAL ESTATE | - | Remuneration and | | |
| 17-May-22 | EQUITIES, INC. | 14A Executive Compensation | Board tenure | F | F |
| · | ALEXANDRIA REAL ESTATE | | Remuneration and | | |
| 17-May-22 | EQUITIES, INC. | 14A Executive Compensation | Board tenure | F | N |
| · | ALEXANDRIA REAL ESTATE | | Remuneration and | | |
| 17-May-22 | EQUITIES, INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| , | ALEXANDRIA REAL ESTATE | · | Remuneration and | | |
| 17-May-22 | EQUITIES, INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| , | ALEXANDRIA REAL ESTATE | · | | | |
| 17-May-22 | EQUITIES, INC. | Approve Charter Amendment | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|------------------|---------------------------|-----------|
| | ALEXANDRIA REAL ESTATE | | | | |
| 17-May-22 | EQUITIES, INC. ALEXANDRIA REAL ESTATE | Election of Directors (Majority Voting) | Governance | F | F |
| 17-May-22 | EQUITIES, INC. ALEXANDRIA REAL ESTATE | Election of Directors (Majority Voting) | Governance | F | N |
| 17-May-22 | EQUITIES, INC. ALEXANDRIA REAL ESTATE | Ratify Appointment of Independent Auditors | Governance | F | F |
| 17-May-22 | EQUITIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| , | , | | Remuneration and | | |
| 17-May-22 | AMGEN INC. | 14A Executive Compensation | Board tenure | F | F |
| | | · | Remuneration and | | |
| 17-May-22 | AMGEN INC. | 14A Executive Compensation | Board tenure | F | N |
| 17-May-22 | AMGEN INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 17-May-22 | AMGEN INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 17-May-22 | AMGEN INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 17-May-22 | AMGEN INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | | Remuneration and | | |
| 17-May-22 | CUBESMART | 14A Executive Compensation | Board tenure | F | F |
| 17-May-22 | CUBESMART | Election of Directors | Governance | F | F |
| 17-May-22 | CUBESMART | Ratify Appointment of Independent Auditors | Governance | F | F |
| - | | | Remuneration and | | |
| 17-May-22 | FIRST REPUBLIC BANK | 14A Executive Compensation | Board tenure | F | Ν |
| - | | | Remuneration and | | |
| 17-May-22 | FIRST REPUBLIC BANK | Amend Omnibus Stock Option Plan | Board tenure | F | N |
| 17-May-22 | FIRST REPUBLIC BANK | Election of Directors (Majority Voting) | Governance | F | F |
| 17-May-22 | FIRST REPUBLIC BANK | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 17-May-22 | THE HERSHEY COMPANY | 14A Executive Compensation | Board tenure | F | F |
| 17-May-22 | THE HERSHEY COMPANY | Election of Directors | Governance | F | F |
| 17-May-22 | THE HERSHEY COMPANY | Election of Directors | Governance | F | W |

| | | | | Management | |
|-----------|-------------------------|---|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 17-May-22 | THE HERSHEY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 17-May-22 | THE HERSHEY COMPANY | S/H Proposal - Human Rights Related | Social | N | F |
| | | | Remuneration and | | |
| 17-May-22 | INVITATION HOMES INC. | 14A Executive Compensation | Board tenure | F | F |
| 17-May-22 | INVITATION HOMES INC. | Election of Directors | Governance | F | F |
| 17-May-22 | INVITATION HOMES INC. | Election of Directors | Governance | F | W |
| 17-May-22 | INVITATION HOMES INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 17-May-22 | JPMORGAN CHASE & CO. | 14A Executive Compensation | Board tenure | F | N |
| 17-May-22 | JPMORGAN CHASE & CO. | Election of Directors (Majority Voting) | Governance | F | F |
| 17-May-22 | JPMORGAN CHASE & CO. | Election of Directors (Majority Voting) | Governance | F | N |
| 17-May-22 | JPMORGAN CHASE & CO. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 17-May-22 | JPMORGAN CHASE & CO. | S/H Proposal - Corporate Governance | Governance | N | F |
| 17-May-22 | JPMORGAN CHASE & CO. | S/H Proposal - Corporate Governance | Governance | N | N |
| 17-May-22 | JPMORGAN CHASE & CO. | S/H Proposal - Environmental | Sustainable themes | N | F |
| 17-May-22 | JPMORGAN CHASE & CO. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| | KNIGHT-SWIFT | | | | |
| | TRANSPORTATION HOLDINGS | 3 | Remuneration and | | |
| 17-May-22 | INC | 14A Executive Compensation | Board tenure | F | N |
| | KNIGHT-SWIFT | | | | |
| | TRANSPORTATION HOLDINGS | 3 | | | |
| 17-May-22 | INC | Election of Directors | Governance | F | F |
| • | KNIGHT-SWIFT | | | | |
| | TRANSPORTATION HOLDINGS | | | | |
| 17-May-22 | INC | Election of Directors | Governance | F | W |
| • | KNIGHT-SWIFT | | | | |
| | TRANSPORTATION HOLDINGS | | | | |
| 17-May-22 | INC | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | • | | | |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|---------------------------------------|------------------------------|--|------------------|---------------------------|-----------|
| | KNIGHT-SWIFT | | | | |
| | TRANSPORTATION HOLDINGS | | | | |
| 17-May-22 | INC | S/H Proposal - Corporate Governance | Governance | N | F |
| | MID-AMERICA APARTMENT | | Remuneration and | | |
| 17-May-22 | COMMUNITIES, INC. | 14A Executive Compensation | Board tenure | F | N |
| | MID-AMERICA APARTMENT | | | _ | _ |
| 17-May-22 | COMMUNITIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | MID-AMERICA APARTMENT | | | _ | |
| 17-May-22 | COMMUNITIES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 4= 14 00 | MID-AMERICA APARTMENT | | | _ | _ |
| 17-May-22 | COMMUNITIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4= 14 00 | MOTOROLA COLLITIONO INO | 444 5 11 0 11 | Remuneration and | _ | |
| 17-May-22 | MOTOROLA SOLUTIONS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 47.14 00 | MOTOROLA COLLITIONO INO | Adout Occasion Otople Oction Disc | Remuneration and | _ | |
| 17-May-22 | MOTOROLA SOLUTIONS, INC. | Adopt Omnibus Stock Option Plan | Board tenure | F | N |
| 17-May-22 | MOTOROLA SOLUTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 17-May-22 | MOTOROLA SOLUTIONS, INC. | Election of Directors (Majority Voting) | Governance | Г | Г |
| 17-May-22 | MOTOROLA SOLUTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 17-May-22 | MOTOR(02) (0020 HORO, 1140. | Election of Billotters (Majority Voting) | Covernance | • | 14 |
| 17-May-22 | MOTOROLA SOLUTIONS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 17 May 22 | PACKAGING CORPORATION | ramy, prominent of maopenaem, tautions | Remuneration and | • | |
| 17-May-22 | OF AMERICA | 14A Executive Compensation | Board tenure | F | N |
| | PACKAGING CORPORATION | <u>_</u> | 200.0.0.0.0 | • | |
| 17-May-22 | OF AMERICA | Election of Directors (Majority Voting) | Governance | F | F |
| · · · · · · · · · · · · · · · · · · · | PACKAGING CORPORATION | ()) | | • | - |
| 17-May-22 | OF AMERICA | Election of Directors (Majority Voting) | Governance | F | Ν |
| , – | PACKAGING CORPORATION | (, , , , , , , , , , , , , , , , , , , | | | |
| 17-May-22 | OF AMERICA | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | • | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------|--|------------------|---------------------------|-----------|
| | PRINCIPAL FINANCIAL | | Remuneration and | | |
| 17-May-22 | GROUP, INC. | 14A Executive Compensation | Board tenure | F | F |
| | PRINCIPAL FINANCIAL | | | | |
| 17-May-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | PRINCIPAL FINANCIAL | | | | |
| 17-May-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | PRINCIPAL FINANCIAL | | | | |
| 17-May-22 | GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | REALTY INCOME | | Remuneration and | | |
| 17-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | REALTY INCOME | | | | |
| 17-May-22 | CORPORATION | Authorize Common Stock Increase | | F | F |
| | REALTY INCOME | | | | |
| 17-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | REALTY INCOME | | | | |
| 17-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | REALTY INCOME | | | | |
| 17-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | THE CHARLES SCHWAB | | Remuneration and | | |
| 17-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | THE CHARLES SCHWAB | | Remuneration and | | |
| 17-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | THE CHARLES SCHWAB | | | | |
| 17-May-22 | CORPORATION | Approve Charter Amendment | General | F | F |
| | THE CHARLES SCHWAB | | Remuneration and | | |
| 17-May-22 | CORPORATION | Approve Stock Compensation Plan | Board tenure | F | F |
| • | THE CHARLES SCHWAB | | Remuneration and | | |
| 17-May-22 | CORPORATION | Approve Stock Compensation Plan | Board tenure | F | N |
| - | THE CHARLES SCHWAB | | | | |
| 17-May-22 | CORPORATION | Declassify Board | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--------------|--------------------------------|--|--------------------|---------------------------|-----------|
| | THE CHARLES SCHWAB | | | | |
| 17-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | THE CHARLES SCHWAB | | | _ | |
| 17-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 4= 14 00 | THE CHARLES SCHWAB | | | _ | _ |
| 17-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 47 Mars 00 | THE CHARLES SCHWAB | Detify Approjutus out of Indonesia doub Auditors | 0 | - | |
| 17-May-22 | CORPORATION THE CHARLES SCHWAB | Ratify Appointment of Independent Auditors | Governance | F | N |
| 17 May 22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 17-May-22 | THE CHARLES SCHWAB | 3/H Proposal - Corporate Governance | Governance | IN | Г |
| 17-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| 17-11/1ay-22 | THE CHARLES SCHWAB | Office Governance | Ownership and | IN | 14 |
| 17-May-22 | CORPORATION | S/H Proposal - Political/Government | shareholder rights | N | F |
| 17 May 22 | THE CHARLES SCHWAB | Citt i repease i citalouii cetterimient | Ownership and | ., | • |
| 17-May-22 | CORPORATION | S/H Proposal - Political/Government | shareholder rights | N | N |
| , | | • | Remuneration and | | |
| 17-May-22 | SUN COMMUNITIES, INC. | 14A Executive Compensation | Board tenure | F | F |
| • | | | Remuneration and | | |
| 17-May-22 | SUN COMMUNITIES, INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| 17-May-22 | SUN COMMUNITIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 17-May-22 | SUN COMMUNITIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 17-May-22 | UPSTART HOLDINGS, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 17-May-22 | UPSTART HOLDINGS, INC. | Election of Directors | Governance | F | W |
| 17-May-22 | UPSTART HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F - | F |
| 18-May-22 | ERSTE GROUP BANK AG | Management Proposal | | F - | F |
| 18-May-22 | ERSTE GROUP BANK AG | Management Proposal | | F | N |
| 18-May-22 | ERSTE GROUP BANK AG | Non-Voting Proposal Note | | M | M |
| 18-May-22 | ERSTE GROUP BANK AG | Please reference meeting materials. | | M | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| 18-May-22 | AGEAS NV | Management Proposal | | F | F |
| 18-May-22 | AGEAS NV | Management Proposal | | F | N |
| 18-May-22 | AGEAS NV | Non-Voting Proposal Note | | M | M |
| 18-May-22 | AGEAS NV | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 18-May-22 | GFL ENVIRONMENTAL INC. | 14A Executive Compensation | Board tenure | F | N |
| 18-May-22 | GFL ENVIRONMENTAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | GFL ENVIRONMENTAL INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 18-May-22 | GFL ENVIRONMENTAL INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | INNER MONGOLIA YILI | | | | |
| 18-May-22 | INDUSTRIAL GROUP CO LTD | Management Proposal | | F | F |
| | INNER MONGOLIA YILI | | | | |
| 18-May-22 | INDUSTRIAL GROUP CO LTD | Management Proposal | | F | N |
| | CONTEMPORARY AMPEREX | | | | |
| 18-May-22 | TECHNOLOGY CO., LIMITED | Management Proposal | | F | F |
| | CONTEMPORARY AMPEREX | | | | |
| 18-May-22 | TECHNOLOGY CO., LIMITED | Management Proposal | | F | N |
| 18-May-22 | DEUTSCHE BOERSE AG | Management Proposal | | F | F |
| 18-May-22 | DEUTSCHE BOERSE AG | Non-Voting Proposal Note | | M | M |
| 18-May-22 | DEUTSCHE BOERSE AG | Please reference meeting materials. | | M | M |
| 18-May-22 | SAP SE | Management Proposal | | F | F |
| 18-May-22 | SAP SE | Management Proposal | | F | N |
| 18-May-22 | SAP SE | Non-Voting Proposal Note | | M | M |
| 18-May-22 | SAP SE | Please reference meeting materials. | | M | M |
| 18-May-22 | ZALANDO SE | Management Proposal | | F | F |
| 18-May-22 | ZALANDO SE | Management Proposal | | F | N |
| 18-May-22 | ZALANDO SE | Non-Voting Proposal Note | | M | M |
| 18-May-22 | ZALANDO SE | Please reference meeting materials. | | M | M |
| 18-May-22 | SAMPO PLC | Management Proposal | | F | F |
| 18-May-22 | SAMPO PLC | Management Proposal | | F | Ν |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|-------------------------------------|-------|---------------------------|-----------|
| 18-May-22 | SAMPO PLC | Non-Voting Proposal Note | | М | М |
| 18-May-22 | SAMPO PLC | Please reference meeting materials. | | М | M |
| 18-May-22 | AMUNDI SA | Management Proposal | | F | F |
| 18-May-22 | AMUNDI SA | Management Proposal | | F | N |
| 18-May-22 | AMUNDI SA | Please reference meeting materials. | | M | M |
| 18-May-22 | FNAC DARTY SA | Management Proposal | | F | F |
| 18-May-22 | FNAC DARTY SA | Management Proposal | | F | Ν |
| 18-May-22 | FNAC DARTY SA | Please reference meeting materials. | | M | M |
| 18-May-22 | ABRDN PLC | Management Proposal | | F | F |
| | POWER ASSETS HOLDINGS | | | | |
| 18-May-22 | LTD | Management Proposal | | F | F |
| | POWER ASSETS HOLDINGS | | | | |
| 18-May-22 | LTD | Management Proposal | | F | N |
| | POWER ASSETS HOLDINGS | | | | |
| 18-May-22 | LTD | Please reference meeting materials. | | M | M |
| 18-May-22 | PIRELLI & C.SPA | Management Proposal | | F | F |
| 18-May-22 | PIRELLI & C.SPA | Management Proposal | | F | N |
| 18-May-22 | PIRELLI & C.SPA | Please reference meeting materials. | | M | М |
| 10 May 22 | FAIN ENERGY HOLDINGS LTD | Management Proposal | | Б | _ |
| 18-May-22 | ENN ENERGY HOLDINGS LTD | Management Proposal | | F | F |
| 18-May-22 | ENN ENERGY HOLDINGS LTD | Management Proposal | | F | N |
| , | | | | | |
| 18-May-22 | ENN ENERGY HOLDINGS LTD | Please reference meeting materials. | | M | M |
| 18-May-22 | MEITUAN | Management Proposal | | F | F |
| 18-May-22 | MEITUAN | Management Proposal | | F | N |
| 18-May-22 | MEITUAN | Please reference meeting materials. | | М | M |
| 18-May-22 | TENCENT HOLDINGS LTD | Management Proposal | | F | F |
| 18-May-22 | TENCENT HOLDINGS LTD | Management Proposal | | F | Ν |
| 18-May-22 | TENCENT HOLDINGS LTD | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| 18-May-22 | AAK AB | Management Proposal | | F | F |
| 18-May-22 | AAK AB | Management Proposal | | F | N |
| 18-May-22 | AAK AB | Non-Voting Proposal Note | | M | M |
| 18-May-22 | AAK AB | Please reference meeting materials. | | M | M |
| - | ADVANCED MICRO DEVICES, | | Remuneration and | | |
| 18-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| • | ADVANCED MICRO DEVICES, | | | | |
| 18-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| • | ADVANCED MICRO DEVICES, | | | | |
| 18-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| - | ADVANCED MICRO DEVICES, | | | | |
| 18-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | ADVANCED MICRO DEVICES, | | | | |
| 18-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | | | Remuneration and | | |
| 18-May-22 | ALIGN TECHNOLOGY, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 18-May-22 | ALIGN TECHNOLOGY, INC. | 14A Executive Compensation | Board tenure | F | N |
| 18-May-22 | ALIGN TECHNOLOGY, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | ALIGN TECHNOLOGY, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | ALIGN TECHNOLOGY, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | ALIGN TECHNOLOGY, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | ALNYLAM | | Remuneration and | | |
| 18-May-22 | PHARMACEUTICALS, INC. | 14A Executive Compensation | Board tenure | F | N |
| | ALNYLAM | | Remuneration and | | |
| 18-May-22 | PHARMACEUTICALS, INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| | ALNYLAM | | | | |
| 18-May-22 | PHARMACEUTICALS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | ALNYLAM | | | | |
| 18-May-22 | PHARMACEUTICALS, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|-----------------------|--|------------------|---------------------------|-----------|
| | ALNYLAM | | | | |
| 18-May-22 | PHARMACEUTICALS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | AMERICAN TOWER | | Remuneration and | | |
| 18-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | AMERICAN TOWER | | | | |
| 18-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | AMERICAN TOWER | | | | |
| 18-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | AMERICAN TOWER | | | | |
| 18-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | AMERICAN TOWER | | | | |
| 18-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 18-May-22 | AMPHENOL CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 18-May-22 | AMPHENOL CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | AMPHENOL CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | AMPHENOL CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | AMPHENOL CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | ANNALY CAPITAL | | Remuneration and | | |
| 18-May-22 | MANAGEMENT, INC. | 14A Executive Compensation | Board tenure | F | F |
| | ANNALY CAPITAL | | | | |
| 18-May-22 | MANAGEMENT, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| - | ANNALY CAPITAL | | | | |
| 18-May-22 | MANAGEMENT, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| - | ANNALY CAPITAL | | | | |
| 18-May-22 | MANAGEMENT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | | Remuneration and | | |
| 18-May-22 | ANTHEM, INC. | 14A Executive Compensation | Board tenure | F | N |
| 18-May-22 | ANTHEM, INC. | Approve Company Name Change | | F | F |
| 18-May-22 | ANTHEM, INC. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|-------------------------|--|--|---------------------------|-----------|
| 18-May-22 | ANTHEM, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | ANTHEM, INC. | Ratify Appointment of Independent Auditors S/H Proposal - Create a Non-Discriminatory Sexual | Governance | F | N |
| 18-May-22 | ANTHEM, INC. | Orientation Policy | Social Ownership and | N | F |
| 18-May-22 | ANTHEM, INC. | S/H Proposal - Political/Government | shareholder rights Remuneration and | N | N |
| 18-May-22 | BRANDYWINE REALTY TRUST | 14A Executive Compensation | Board tenure | F | F |
| 18-May-22 | BRANDYWINE REALTY TRUST | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | BRANDYWINE REALTY TRUST | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 18-May-22 | BURLINGTON STORES, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 18-May-22 | BURLINGTON STORES, INC. | Adopt Omnibus Stock Option Plan | Board tenure | F | F |
| 18-May-22 | BURLINGTON STORES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | BURLINGTON STORES, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 18-May-22 | CBRE GROUP, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 18-May-22 | CBRE GROUP, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 18-May-22 | CBRE GROUP, INC. | Amend Stock Compensation Plan | Board tenure Remuneration and | F | F |
| 18-May-22 | CBRE GROUP, INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 18-May-22 | CBRE GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | CBRE GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | CBRE GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | CBRE GROUP, INC. | S/H Proposal - Corporate Governance | Governance | N | F |

| | | | | Management | |
|-----------|-------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 18-May-22 | CBRE GROUP, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | CHIPOTLE MEXICAN GRILL, | | Remuneration and | | |
| 18-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | CHIPOTLE MEXICAN GRILL, | | Remuneration and | | |
| 18-May-22 | INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | CHIPOTLE MEXICAN GRILL, | | Remuneration and | | |
| 18-May-22 | INC. | Approve Stock Compensation Plan | Board tenure | F | F |
| | CHIPOTLE MEXICAN GRILL, | | | | |
| 18-May-22 | INC. | Election of Directors | Governance | F | F |
| | CHIPOTLE MEXICAN GRILL, | | | | |
| 18-May-22 | INC. | Election of Directors | Governance | F | W |
| | CHIPOTLE MEXICAN GRILL, | | | | |
| 18-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | CHIPOTLE MEXICAN GRILL, | | | | |
| 18-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | ELANCO ANIMAL HEALTH | | Remuneration and | | |
| 18-May-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | ELANCO ANIMAL HEALTH | | Remuneration and | | |
| 18-May-22 | INCORPORATED | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | ELANCO ANIMAL HEALTH | | | | |
| 18-May-22 | INCORPORATED | Approve Charter Amendment | General | F | F |
| | ELANCO ANIMAL HEALTH | | | | |
| 18-May-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | ELANCO ANIMAL HEALTH | | | | |
| 18-May-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| | ELANCO ANIMAL HEALTH | | | | |
| 18-May-22 | INCORPORATED | Eliminate Supermajority Requirements | Governance | F | F |
| - | ELANCO ANIMAL HEALTH | | | | |
| 18-May-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| - | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| | - | | Remuneration and | | |
| 18-May-22 | ENPHASE ENERGY, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 18-May-22 | ENPHASE ENERGY, INC. | Election of Directors | Governance | F | F |
| 18-May-22 | ENPHASE ENERGY, INC. | Election of Directors | Governance | F | W |
| 18-May-22 | ENPHASE ENERGY, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 18-May-22 | FISERV, INC. | 14A Executive Compensation | Board tenure | F | F |
| • | | | Remuneration and | | |
| 18-May-22 | FISERV, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 18-May-22 | FISERV, INC. | Election of Directors | Governance | F | F |
| 18-May-22 | FISERV, INC. | Election of Directors | Governance | F | W |
| 18-May-22 | FISERV, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | FISERV, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 18-May-22 | FISERV, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | THE HARTFORD FINANCIAL | | Remuneration and | | |
| 18-May-22 | SVCS GROUP, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | THE HARTFORD FINANCIAL | | Remuneration and | | |
| 18-May-22 | SVCS GROUP, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| | THE HARTFORD FINANCIAL | | | | |
| 18-May-22 | SVCS GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| - | THE HARTFORD FINANCIAL | | | | |
| 18-May-22 | SVCS GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| | THE HARTFORD FINANCIAL | | | | |
| 18-May-22 | SVCS GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | THE HARTFORD FINANCIAL | | | | |
| 18-May-22 | SVCS GROUP, INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| | | | Remuneration and | | |
| 18-May-22 | LUMEN TECHNOLOGIES, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| - | | | | | |
| 18-May-22 | LUMEN TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|---|--------------------------------|---------------------------|-----------|
| 18-May-22 | LUMEN TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | LUMEN TECHNOLOGIES, INC. MOLSON COORS BEVERAGE | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 18-May-22 | COMPANY MOLSON COORS BEVERAGE | 14A Executive Compensation | Board tenure | F | N |
| 18-May-22 | COMPANY MOLSON COORS BEVERAGE | Election of Directors | Governance | F | F |
| 18-May-22 | COMPANY MONDELEZ INTERNATIONAL, | Election of Directors | Governance Remuneration and | F | W |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | 14A Executive Compensation | Board tenure | F | F |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | Ratify Appointment of Independent Auditors | Governance | F | N |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | S/H Proposal - Establish Independent Chairman | Governance | N | Α |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 18-May-22 | INC. MONDELEZ INTERNATIONAL, | S/H Proposal - Human Rights Related | Social | N | F |
| 18-May-22 | INC. OLD DOMINION FREIGHT LINE | | Social Remuneration and | N | N |
| 18-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| | OLD DOMINION FREIGHT LI | , | | | |
| 18-May-22 | INC. | Election of Directors | Governance | F | F |
| | OLD DOMINION FREIGHT LI | • | | | |
| 18-May-22 | INC. | Election of Directors | Governance | F | W |
| | OLD DOMINION FREIGHT LI | • | | | |
| 18-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | QUEST DIAGNOSTICS | | Remuneration and | | |
| 18-May-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| | QUEST DIAGNOSTICS | | Remuneration and | | |
| 18-May-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | QUEST DIAGNOSTICS | | | | |
| 18-May-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | QUEST DIAGNOSTICS | | | | |
| 18-May-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| | QUEST DIAGNOSTICS | | Ownership and | | |
| 18-May-22 | INCORPORATED | Limit/Eliminate Written Consent | shareholder rights | F | F |
| | QUEST DIAGNOSTICS | | | | |
| 18-May-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | QUEST DIAGNOSTICS | | | | |
| 18-May-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| | QUEST DIAGNOSTICS | | Ownership and | | |
| 18-May-22 | INCORPORATED | Restore Right to Call a Special Meeting | shareholder rights | F | F |
| | QUEST DIAGNOSTICS | | | | |
| 18-May-22 | INCORPORATED | S/H Proposal - Corporate Governance | Governance | N | F |
| | QUEST DIAGNOSTICS | | | | |
| 18-May-22 | INCORPORATED | S/H Proposal - Corporate Governance | Governance | N | N |
| | RELIANCE STEEL & | | Remuneration and | | |
| 18-May-22 | ALUMINUM CO. | 14A Executive Compensation | Board tenure | F | F |
| | RELIANCE STEEL & | | | | |
| 18-May-22 | ALUMINUM CO. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|--------------------|---------------------------|-----------|
| | RELIANCE STEEL & | | | | |
| 18-May-22 | ALUMINUM CO. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | RELIANCE STEEL & | | Ownership and | | |
| 18-May-22 | ALUMINUM CO. | S/H Proposal - Shareholders be Given Access to Proxy | shareholder rights | N | N |
| | ROBERT HALF | | Remuneration and | | |
| 18-May-22 | INTERNATIONAL INC. | 14A Executive Compensation | Board tenure | F | F |
| | ROBERT HALF | | | | |
| 18-May-22 | INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | ROBERT HALF | | | | |
| 18-May-22 | INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | ROBERT HALF | | | | |
| 18-May-22 | INTERNATIONAL INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 18-May-22 | ROSS STORES, INC. | 14A Executive Compensation | Board tenure | F | N |
| 18-May-22 | ROSS STORES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | ROSS STORES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 18-May-22 | HENRY SCHEIN, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 18-May-22 | HENRY SCHEIN, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 18-May-22 | HENRY SCHEIN, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | HENRY SCHEIN, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | HENRY SCHEIN, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | HENRY SCHEIN, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 18-May-22 | SOUTHWEST AIRLINES CO. | 14A Executive Compensation | Board tenure | F | F |
| • | | | Remuneration and | | |
| 18-May-22 | SOUTHWEST AIRLINES CO. | 14A Executive Compensation | Board tenure | F | Ν |
| , | | · | Remuneration and | | |
| 18-May-22 | SOUTHWEST AIRLINES CO. | Amend Employee Stock Purchase Plan | Board tenure | F | F |

| | | | | Management | |
|------------|--------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 18-May-22 | SOUTHWEST AIRLINES CO. | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | SOUTHWEST AIRLINES CO. | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | SOUTHWEST AIRLINES CO. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | SOUTHWEST AIRLINES CO. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 18-May-22 | SOUTHWEST AIRLINES CO. | S/H Proposal - Corporate Governance | Governance | N | F |
| 18-May-22 | SOUTHWEST AIRLINES CO. | S/H Proposal - Corporate Governance | Governance | N | N |
| | STATE STREET | | Remuneration and | | |
| 18-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | STATE STREET | | | | |
| 18-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| - | STATE STREET | | | | |
| 18-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| • | STATE STREET | | | | |
| 18-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | STATE STREET | | | | |
| 18-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | Ν |
| • | THERMO FISHER SCIENTIFIC | | Remuneration and | | |
| 18-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| • | THERMO FISHER SCIENTIFIC | | Remuneration and | | |
| 18-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| • | THERMO FISHER SCIENTIFIC | | | | |
| 18-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| • | THERMO FISHER SCIENTIFIC | | | | |
| 18-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| • | THERMO FISHER SCIENTIFIC | , , , , , , , , , , , , , , , , , , , | | | |
| 18-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | THERMO FISHER SCIENTIFIC | | | | |
| 18-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| , | | | Remuneration and | | |
| 18-May-22 | TRAVEL + LEISURE CO. | 14A Executive Compensation | Board tenure | F | F |
| - ···, ==- | | - 1 | | - | |

| Date | Company Name | Dranged Short Toyt | Tonio | Management | Vote cost |
|------------------------|--|--|--------------------------------|---------------------|-----------|
| | Company Name TRAVEL + LEISURE CO. | Proposal Short Text Election of Directors | Topic Governance | recommendation F | F F |
| 18-May-22 18-May-22 | TRAVEL + LEISURE CO. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-Way-22 | UNIVERSAL HEALTH | Ratify Appointment of independent Additors | Remuneration and | Г | Г |
| 18-May-22 | SERVICES, INC. UNIVERSAL HEALTH | Amend Omnibus Stock Option Plan | Board tenure | F | N |
| 18-May-22 | SERVICES, INC. UNIVERSAL HEALTH | Election of Directors (Majority Voting) | Governance | F | W |
| 18-May-22 | SERVICES, INC. UNIVERSAL HEALTH | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-May-22 | SERVICES, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 18-May-22 | VERTEX PHARMACEUTICALS INCORPORATED | 14A Executive Compensation | Remuneration and Board tenure | F | F |
| 18-May-22 | VERTEX PHARMACEUTICALS INCORPORATED | Amend Stock Compensation Plan | Remuneration and Board tenure | F | F |
| 18-May-22 | VERTEX PHARMACEUTICALS INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| 18-May-22 | VERTEX PHARMACEUTICALS INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| 18-May-22 | VERTEX PHARMACEUTICALS INCORPORATED WESTINGHOUSE AIR BRAKE | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 18-May-22 | TECHNOLOGIES CORP WESTINGHOUSE AIR BRAKE | 14A Executive Compensation | Board tenure | F | F |
| 18-May-22 | TECHNOLOGIES CORP | Election of Directors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|---|--------------------|---------------------------|-----------|
| | WESTINGHOUSE AIR BRAKE | | • | | |
| 18-May-22 | TECHNOLOGIES CORP WESTINGHOUSE AIR BRAKE | Election of Directors | Governance | F | W |
| 18-May-22 | TECHNOLOGIES CORP | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 19-May-22 | ATACADAO SA | Management Proposal | | F | F |
| 19-May-22 | ATACADAO SA | Please reference meeting materials. | | M | М |
| · | | | Remuneration and | | |
| 19-May-22 | CHUBB LIMITED | 14A Executive Compensation | Board tenure | F | Ν |
| 19-May-22 | CHUBB LIMITED | Adopt Accounts for Past Year | Governance | F | F |
| 19-May-22 | CHUBB LIMITED | Approve Charter Amendment | General | F | Α |
| 19-May-22 | CHUBB LIMITED | Approve Charter Amendment | General | F | F |
| • | | Approve Financial Statements, Allocation of Income, and | | | |
| 19-May-22 | CHUBB LIMITED | Discharge Directors | Governance | F | F |
| • | | | Remuneration and | | |
| 19-May-22 | CHUBB LIMITED | Authorize Stock Decrease | Board tenure | F | F |
| · | | | Remuneration and | | |
| 19-May-22 | CHUBB LIMITED | Dividends | Board tenure | F | F |
| 19-May-22 | CHUBB LIMITED | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | CHUBB LIMITED | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | CHUBB LIMITED | Miscellaneous Compensation Plans | | F | F |
| 19-May-22 | CHUBB LIMITED | Miscellaneous Compensation Plans | | F | Ν |
| 19-May-22 | CHUBB LIMITED | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-May-22 | CHUBB LIMITED | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 19-May-22 | CHUBB LIMITED | Receive Consolidated Financial Statements | | F | F |
| 19-May-22 | CHUBB LIMITED | S/H Proposal - Environmental | Sustainable themes | N | F |
| 19-May-22 | CHUBB LIMITED | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | Sustainable themes | N | F |
| 19-May-22 | DEUTSCHE BANK AG | Management Proposal | | F | F |
| 19-May-22 | DEUTSCHE BANK AG | Management Proposal | | F | Ν |
| 19-May-22 | DEUTSCHE BANK AG | Non-Voting Proposal Note | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|-------------------------------------|-------|---------------------------|-----------|
| 19-May-22 | DEUTSCHE BANK AG | Please reference meeting materials. | • | M | M |
| 19-May-22 | DEUTSCHE BANK AG | Shareholder Proposal | | N | N |
| - | TELEFONICA DEUTSCHLAND | | | | |
| 19-May-22 | HOLDING AG | Management Proposal | | F | F |
| | TELEFONICA DEUTSCHLAND | | | | |
| 19-May-22 | HOLDING AG | Management Proposal | | F | N |
| - | TELEFONICA DEUTSCHLAND | | | | |
| 19-May-22 | HOLDING AG | Non-Voting Proposal Note | | M | M |
| | TELEFONICA DEUTSCHLAND | | | | |
| 19-May-22 | HOLDING AG | Please reference meeting materials. | | M | M |
| 19-May-22 | LEG IMMOBILIEN SE | Management Proposal | | F | F |
| 19-May-22 | LEG IMMOBILIEN SE | Non-Voting Proposal Note | | M | M |
| 19-May-22 | LEG IMMOBILIEN SE | Please reference meeting materials. | | M | M |
| 19-May-22 | CAPGEMINI SE | Management Proposal | | F | F |
| 19-May-22 | CAPGEMINI SE | Management Proposal | | F | N |
| 19-May-22 | CAPGEMINI SE | Please reference meeting materials. | | M | M |
| 19-May-22 | ORANGE SA | Management Proposal | | F | F |
| 19-May-22 | ORANGE SA | Management Proposal | | F | N |
| 19-May-22 | ORANGE SA | Please reference meeting materials. | | M | M |
| 19-May-22 | ORANGE SA | Shareholder Proposal | | N | N |
| 19-May-22 | ARKEMA SA | Management Proposal | | F | F |
| 19-May-22 | ARKEMA SA | Please reference meeting materials. | | M | M |
| 19-May-22 | ARKEMA SA | Shareholder Proposal | | N | N |
| 19-May-22 | ELIS SA | Management Proposal | | F | F |
| 19-May-22 | ELIS SA | Management Proposal | | F | N |
| 19-May-22 | ELIS SA | Please reference meeting materials. | | M | M |
| 19-May-22 | DASSAULT SYSTEMES SE | Management Proposal | | F | F |
| 19-May-22 | DASSAULT SYSTEMES SE | Management Proposal | | F | N |
| 19-May-22 | DASSAULT SYSTEMES SE | Please reference meeting materials. | | M | M |
| 19-May-22 | ST. JAMES'S PLACE PLC | Management Proposal | | F | F |

| | | | | Management | |
|-----------|---------------------------|---|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 19-May-22 | NEXT PLC | Management Proposal | | F | F |
| 19-May-22 | AIA GROUP LTD | Management Proposal | | F | F |
| 19-May-22 | AIA GROUP LTD | Management Proposal | | F | N |
| 19-May-22 | AIA GROUP LTD | Please reference meeting materials. | | M | M |
| 19-May-22 | PT KALBE FARMA TBK | Management Proposal | | F | F |
| 19-May-22 | AEON MALL CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 19-May-22 | AEON MALL CO.,LTD. | Appoint a Director | Governance | F | F |
| 19-May-22 | AEON MALL CO.,LTD. | Please reference meeting materials. | | М | M |
| 19-May-22 | CK ASSET HOLDINGS LIMITED | Management Proposal | | F | F |
| 19-May-22 | CK ASSET HOLDINGS LIMITED | Please reference meeting materials. | | M | М |
| 19-May-22 | INPOST S.A. | Management Proposal | | F | F |
| 19-May-22 | INPOST S.A. | Management Proposal | | F | N |
| 19-May-22 | INPOST S.A. | Non-Voting Proposal Note | | M | M |
| 19-May-22 | INPOST S.A. | Please reference meeting materials. | | M | M |
| 19-May-22 | NN GROUP N.V. | Management Proposal | | F | F |
| 19-May-22 | NN GROUP N.V. | Non-Voting Proposal Note | | M | M |
| 19-May-22 | NN GROUP N.V. | Please reference meeting materials. | | M | M |
| • | | | Remuneration and | | |
| 19-May-22 | AT&T INC. | 14A Executive Compensation | Board tenure | F | F |
| 19-May-22 | AT&T INC. | Election of Directors (Majority Voting) | Governance | F | Α |
| 19-May-22 | AT&T INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | AT&T INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | AT&T INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 19-May-22 | AT&T INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| 19-May-22 | AT&T INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| • | | · | Remuneration and | | |
| 19-May-22 | AT&T INC. | S/H Proposal - Executive Compensation | Board tenure | N | F |

| Data | O | Duran and Ohard Tour | Tt. | Management | Vata and |
|---------------------------------------|---|---|--------------------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | vote cast |
| 40.14 | A T 0 T IN 0 | 0/11 D 1 D 177 1/0 | Ownership and | | _ |
| 19-May-22 | AT&T INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | 4 D. / 4 J. O. D. A. D. T. O. D. D. T. O. D. T. | 444 = 11 0 11 | Remuneration and | _ | _ |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 19-May-22 | ADVANCE AUTO PARTS, INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| - | AVALONBAY COMMUNITIES, | | Remuneration and | | |
| 19-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| • | AVALONBAY COMMUNITIES, | · | | | |
| 19-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| , | AVALONBAY COMMUNITIES, | | | | |
| 19-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| · · · · · · · · · · · · · · · · · · · | AVALONBAY COMMUNITIES, | ()) | | | |
| 19-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10 May 22 | AVALONBAY COMMUNITIES. | ridaily rippointment or independent ridations | Governance | • | • |
| 19-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10 May 22 | | really repointment of maspondent realities | Remuneration and | ' | 14 |
| 19-May-22 | BOSTON PROPERTIES, INC. | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | BOSTON PROPERTIES, INC. | Adopt Non-Employee Director Plan | Board terrare | , E | F |
| 19-May-22 | BOSTON PROPERTIES, INC. | Election of Directors (Majority Voting) | Governance | ' E | F |
| 19-May-22 | BOSTON PROPERTIES, INC. | Election of Directors (Majority Voting) | Governance | | N |
| • | • | ()) | | F | |
| 19-May-22 | BOSTON PROPERTIES, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | Г | N |
| 40 Mari 00 | CDM/ CODDODATION | 14A Evecutive Commonestics | | _ | _ |
| 19-May-22 | CDW CORPORATION | 14A Executive Compensation | Board tenure | F | F |

| | | | | Management | |
|-----------|---------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 19-May-22 | CDW CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | CDW CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | CDW CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | CDW CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-May-22 | CDW CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 19-May-22 | CDW CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| | CROWN CASTLE | | Remuneration and | | |
| 19-May-22 | INTERNATIONAL CORP. | 14A Executive Compensation | Board tenure | F | N |
| | CROWN CASTLE | | Remuneration and | | |
| 19-May-22 | INTERNATIONAL CORP. | Approve Stock Compensation Plan | Board tenure | F | N |
| | CROWN CASTLE | | | | |
| 19-May-22 | INTERNATIONAL CORP. | Authorize Common Stock Increase | | F | F |
| - | CROWN CASTLE | | | | |
| 19-May-22 | INTERNATIONAL CORP. | Election of Directors (Majority Voting) | Governance | F | F |
| • | CROWN CASTLE | | | | |
| 19-May-22 | INTERNATIONAL CORP. | Election of Directors (Majority Voting) | Governance | F | N |
| - | CROWN CASTLE | | | | |
| 19-May-22 | INTERNATIONAL CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |
| · · | | • | Remuneration and | | |
| 19-May-22 | DEXCOM, INC. | 14A Executive Compensation | Board tenure | F | F |
| 19-May-22 | DEXCOM, INC. | Authorize Common Stock Increase | | F | F |
| 19-May-22 | DEXCOM, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | DEXCOM, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | DEXCOM, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| , | DISCOVER FINANCIAL | | Remuneration and | | |
| 19-May-22 | SERVICES | 14A Executive Compensation | Board tenure | F | F |
| , , | DISCOVER FINANCIAL | • | | | |
| 19-May-22 | SERVICES | Election of Directors (Majority Voting) | Governance | F | F |
| , | | (, , , , , , , , , , , , , , , , , , , | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|---|------------------|---------------------------|-----------|
| | DISCOVER FINANCIAL | | | | |
| 19-May-22 | SERVICES | Election of Directors (Majority Voting) | Governance | F | N |
| | DISCOVER FINANCIAL | | | | |
| 19-May-22 | SERVICES | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 19-May-22 | DROPBOX INC | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 19-May-22 | DROPBOX INC | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | DROPBOX INC | Election of Directors | Governance | F | F |
| 19-May-22 | DROPBOX INC | Election of Directors | Governance | F | W |
| 19-May-22 | DROPBOX INC | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 19-May-22 | HAYWARD HOLDINGS, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 19-May-22 | HAYWARD HOLDINGS, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 19-May-22 | HAYWARD HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 19-May-22 | THE HOME DEPOT, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 19-May-22 | THE HOME DEPOT, INC. | Adopt Omnibus Stock Option Plan | Board tenure | F | F |
| 19-May-22 | THE HOME DEPOT, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | THE HOME DEPOT, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | THE HOME DEPOT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-May-22 | THE HOME DEPOT, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 19-May-22 | THE HOME DEPOT, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 19-May-22 | THE HOME DEPOT, INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| 19-May-22 | THE HOME DEPOT, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | Α |
| 19-May-22 | THE HOME DEPOT, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 19-May-22 | THE HOME DEPOT, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| 19-May-22 | THE HOME DEPOT, INC. | S/H Proposal - Report on Charitable Contributions | | N | F |
| 19-May-22 | THE HOME DEPOT, INC. | S/H Proposal - Report on Charitable Contributions | | N | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|------------------|---------------------------|-----------|
| | HOST HOTELS & RESORTS, | | Remuneration and | | |
| 19-May-22 | INC. | 14A Executive Compensation | Board tenure | F | F |
| | HOST HOTELS & RESORTS, | | | | |
| 19-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | HOST HOTELS & RESORTS, | | | | |
| 19-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | HOST HOTELS & RESORTS, | | | | |
| 19-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | KILROY REALTY | | Remuneration and | | |
| 19-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | KILROY REALTY | | | | |
| 19-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | KILROY REALTY | | | | |
| 19-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 19-May-22 | LENNOX INTERNATIONAL INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 19-May-22 | LENNOX INTERNATIONAL INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | | | | | |
| 19-May-22 | LENNOX INTERNATIONAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | | | | | |
| 19-May-22 | | Ratify Appointment of Independent Auditors | Governance | F | F |
| | MARSH & MCLENNAN | | Remuneration and | | |
| 19-May-22 | COMPANIES, INC. | 14A Executive Compensation | Board tenure | F | N |
| | MARSH & MCLENNAN | | | | |
| 19-May-22 | COMPANIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | MARSH & MCLENNAN | | | | |
| 19-May-22 | COMPANIES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | MARSH & MCLENNAN | | | | |
| 19-May-22 | COMPANIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 19-May-22 | MOHAWK INDUSTRIES, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 19-May-22 | MOHAWK INDUSTRIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | MOHAWK INDUSTRIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| - | | | Remuneration and | | |
| 19-May-22 | THE MOSAIC COMPANY | 14A Executive Compensation | Board tenure | F | F |
| • | | | Remuneration and | | |
| 19-May-22 | THE MOSAIC COMPANY | 14A Executive Compensation | Board tenure | F | Ν |
| 19-May-22 | THE MOSAIC COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | THE MOSAIC COMPANY | Election of Directors (Majority Voting) | Governance | F | Ν |
| 19-May-22 | THE MOSAIC COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | S/H Proposal - Create Threshold as to Number of Shares | Ownership and | | |
| 19-May-22 | THE MOSAIC COMPANY | Held to be Director | shareholder rights | N | F |
| - | | | Remuneration and | | |
| 19-May-22 | NEXTERA ENERGY, INC. | 14A Executive Compensation | Board tenure | F | F |
| 19-May-22 | NEXTERA ENERGY, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | NEXTERA ENERGY, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 19-May-22 | NEXTERA ENERGY, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-May-22 | NEXTERA ENERGY, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 19-May-22 | NEXTERA ENERGY, INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| - | OTIS WORLDWIDE | | Remuneration and | | |
| 19-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| • | OTIS WORLDWIDE | | Remuneration and | | |
| 19-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| • | OTIS WORLDWIDE | | | | |
| 19-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| • | OTIS WORLDWIDE | | | | |
| 19-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| • | OTIS WORLDWIDE | | | | |
| 19-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|----------------------------------|---------------------------|-----------|
| | OTIS WORLDWIDE | | | | |
| 19-May-22 | CORPORATION OTIS WORLDWIDE | S/H Proposal - Corporate Governance | Governance | N | F |
| 19-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| 19-May-22 | SYNCHRONY FINANCIAL | 14A Executive Compensation | Remuneration and Board tenure | F | F |
| • | | | Remuneration and | | |
| 19-May-22 | SYNCHRONY FINANCIAL | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | SYNCHRONY FINANCIAL | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | SYNCHRONY FINANCIAL | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | SYNCHRONY FINANCIAL TAKE-TWO INTERACTIVE | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-May-22 | SOFTWARE, INC. TAKE-TWO INTERACTIVE | Approve Motion to Adjourn Meeting | Ownership and | F | F |
| 19-May-22 | SOFTWARE, INC. TAKE-TWO INTERACTIVE | Increase Share Capital | shareholder rights | F | F |
| 19-May-22 | SOFTWARE, INC. | Stock Issuance | | F | F |
| | | | Remuneration and | | |
| 19-May-22 | UDR, INC. | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | UDR, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | UDR, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | UDR, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | THE WESTERN UNION | | Remuneration and | | |
| 19-May-22 | COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | THE WESTERN UNION COMPANY THE WESTERN UNION | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | COMPANY THE WESTERN UNION | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|------------------|---------------------------|-----------|
| | THE WESTERN UNION | | | | |
| 19-May-22 | COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 19-May-22 | YUM! BRANDS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 19-May-22 | YUM! BRANDS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | YUM! BRANDS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 19-May-22 | ZOETIS INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 19-May-22 | ZOETIS INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 19-May-22 | ZOETIS INC. | Declassify Board | | F | F |
| 19-May-22 | ZOETIS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 19-May-22 | ZOETIS INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 19-May-22 | ZOETIS INC. | Eliminate Supermajority Requirements | Governance | F | F |
| 19-May-22 | ZOETIS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 19-May-22 | ZYNGA INC. | 14A Executive Compensation | Board tenure | F | F |
| 19-May-22 | ZYNGA INC. | Approve Merger Agreement | General | F | F |
| 19-May-22 | ZYNGA INC. | Approve Motion to Adjourn Meeting | | F | F |
| | VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG | | | | |
| 20-May-22 | GRUP | Management Proposal | | F | F |
| | VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG | | | | |
| 20-May-22 | GRUP | Non-Voting Proposal Note | | M | M |
| | VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG | | | | |
| 20-May-22 | GRUP CHINA RESOURCES GAS | Please reference meeting materials. | | M | M |
| 20-May-22 | GROUP LTD | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| | CHINA RESOURCES GAS | | | | |
| 20-May-22 | GROUP LTD | Management Proposal | | F | N |
| | CHINA RESOURCES GAS | | | | |
| 20-May-22 | GROUP LTD | Please reference meeting materials. | | M | M |
| | CANADIAN NATIONAL | | Remuneration and | | |
| 20-May-22 | RAILWAY COMPANY | 14A Executive Compensation | Board tenure | F | F |
| | CANADIAN NATIONAL | | | | |
| 20-May-22 | RAILWAY COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | CANADIAN NATIONAL | | | | |
| 20-May-22 | RAILWAY COMPANY | Miscellaneous Corporate Actions | | F | F |
| | CANADIAN NATIONAL | | _ | | |
| 20-May-22 | RAILWAY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | LIVZON PHARMACEUTICAL | | | | |
| 20-May-22 | GROUP INC | Management Proposal | | F | F |
| | LIVZON PHARMACEUTICAL | | | | |
| 20-May-22 | GROUP INC | Management Proposal | | F | N |
| | BAOSHAN IRON & STEEL CO | | | | |
| 20-May-22 | LTD | Management Proposal | | F | F |
| | BAOSHAN IRON & STEEL CO | | | | |
| 20-May-22 | LTD | Management Proposal | | F | N |
| | INTCO MEDICAL | | | _ | _ |
| 20-May-22 | TECHNOLOGY CO., LTD. | Management Proposal | | F | F |
| | INTCO MEDICAL | | | _ | |
| 20-May-22 | TECHNOLOGY CO., LTD. | Management Proposal | | F | N |
| | HIKMA PHARMACEUTICALS | | | _ | _ |
| 20-May-22 | PLC | Management Proposal | | F | F |
| | HIKMA PHARMACEUTICALS | | | • • | |
| 20-May-22 | PLC | Please reference meeting materials. | | M | M |
| | RECKITT BENCKISER GROUP | | | _ | _ |
| 20-May-22 | PLC | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| | RECKITT BENCKISER GROUP | | | | |
| 20-May-22 | PLC | Management Proposal | | F | N |
| 20-May-22 | CRODA INTERNATIONAL PLC | Management Proposal | | F | F |
| 20-May-22 | CRODA INTERNATIONAL PLC | Please reference meeting materials. | | M | M |
| 20-May-22 | SANDS CHINA LTD | Management Proposal | | F | F |
| 20-May-22 | SANDS CHINA LTD | Management Proposal | | F | N |
| 20-May-22 | SANDS CHINA LTD | Please reference meeting materials. | | M | М |
| 20-May-22 | MOMO.COM INC | Management Proposal | | F | F |
| 20-May-22 | MOMO.COM INC | Management Proposal | | F | Ν |
| 20-May-22 | AURORA INNOVATION, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 20-May-22 | AURORA INNOVATION, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | HILTON WORLDWIDE | | Remuneration and | | |
| 20-May-22 | HOLDINGS INC. | 14A Executive Compensation | Board tenure | F | F |
| | HILTON WORLDWIDE | | | | |
| 20-May-22 | HOLDINGS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| - | HILTON WORLDWIDE | | | | |
| 20-May-22 | HOLDINGS INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| | HILTON WORLDWIDE | | | | |
| 20-May-22 | HOLDINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | HILTON WORLDWIDE | | | | |
| 20-May-22 | HOLDINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 23-May-22 | BIOMERIEUX SA | Management Proposal | | F | F |
| 23-May-22 | BIOMERIEUX SA | Management Proposal | | F | Ν |
| 23-May-22 | BIOMERIEUX SA | Please reference meeting materials. | | M | M |
| | AEON FINANCIAL SERVICE | | | | |
| 23-May-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| - | AEON FINANCIAL SERVICE | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-May-22 | CO.,LTD. | Officers | Board tenure | F | F |
| - | AEON FINANCIAL SERVICE | | | | |
| 23-May-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| = | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------------|--|------------------|---------------------------|-----------|
| | AEON FINANCIAL SERVICE | | | | |
| 23-May-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| 00.14 | AEON FINANCIAL SERVICE | | | | |
| 23-May-22 | CO.,LTD. GRUPO FINANCIERO | Please reference meeting materials. | | М | M |
| 23-May-22 | BANORTE SAB DE CV | Management Proposal | | F | F |
| 25-May-22 | GRUPO FINANCIERO | Management roposal | | 1 | 1 |
| 23-May-22 | BANORTE SAB DE CV | Please reference meeting materials. | | М | М |
| • | | Č | | | |
| 23-May-22 | LEROY SEAFOOD GROUP ASA | A Management Proposal | | F | |
| 00.14 | LEBOY OF A FOOD ODOUB AGA | Non Vetina Dana e el Nete | | | |
| 23-May-22 | LEROY SEAFOOD GROUP ASA | A Non-voting Proposal Note | | M | |
| 23-May-22 | LEROY SEAFOOD GROUP ASA | A Please reference meeting materials. | | M | |
| 20 may 22 | MAPLETREE COMMERCIAL | | | | |
| 23-May-22 | TRUST | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 23-May-22 | WELLTOWER INC. | 14A Executive Compensation | Board tenure | F | F |
| 00.14 | WELL TOWER INC | 444 5 11 0 11 | Remuneration and | _ | |
| 23-May-22 | WELLTOWER INC. | 14A Executive Compensation | Board tenure | F | N |
| 23-May-22 | WELLTOWER INC. | Approve Charter Amendment | General | F | F |
| 23-May-22 | WELLTOWER INC. | Election of Directors (Majority Voting) | Governance | F _ | F |
| 23-May-22 | WELLTOWER INC. | Election of Directors (Majority Voting) | Governance | F _ | N |
| 23-May-22 | WELLTOWER INC. | Ratify Appointment of Independent Auditors | Governance | F - | F |
| 23-May-22 | WELLTOWER INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 24-May-22 | KNORR-BREMSE AG | Management Proposal | | F | F |
| 24-May-22 | KNORR-BREMSE AG | Management Proposal | | F | N |
| 24-May-22 | KNORR-BREMSE AG | Non-Voting Proposal Note | | М | M |
| 24-May-22 | KNORR-BREMSE AG | Please reference meeting materials. | | M | М |
| 24-May-22 | CREDIT AGRICOLE SA | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| 24-May-22 | CREDIT AGRICOLE SA | Management Proposal | · | F | N |
| 24-May-22 | CREDIT AGRICOLE SA | Please reference meeting materials. | | M | M |
| 24-May-22 | CREDIT AGRICOLE SA | Shareholder Proposal | | N | N |
| 24-May-22 | WPP PLC | Management Proposal | | F | F |
| 24-May-22 | WPP PLC | Management Proposal | | F | N |
| 24-May-22 | SIME DARBY PROPERTY BHD | Management Proposal | | F | F |
| 24-May-22 | SIME DARBY PROPERTY BHD | Management Proposal | | F | N |
| 24-May-22 | OCI N.V. | Management Proposal | | F | F |
| 24-May-22 | OCI N.V. | Management Proposal | | F | N |
| 24-May-22 | OCI N.V. | Non-Voting Proposal Note | | M | M |
| 24-May-22 | OCI N.V. | Please reference meeting materials. | | M | M |
| 24-May-22 | EXOR N.V. | Management Proposal | | F | F |
| 24-May-22 | EXOR N.V. | Management Proposal | | F | N |
| 24-May-22 | EXOR N.V. | Non-Voting Proposal Note | | M | M |
| 24-May-22 | EXOR N.V. | Please reference meeting materials. | | M | M |
| 24-May-22 | AUSTEVOLL SEAFOOD ASA | Management Proposal | | F | |
| 24-May-22 | AUSTEVOLL SEAFOOD ASA | Non-Voting Proposal Note | | M | |
| 24-May-22 | AUSTEVOLL SEAFOOD ASA | Please reference meeting materials. | | M | |
| | THE ALLSTATE | | Remuneration and | | |
| 24-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | THE ALLSTATE | | Remuneration and | | |
| 24-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| - | THE ALLSTATE | | | | |
| 24-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| - | THE ALLSTATE | | | | |
| 24-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| - | THE ALLSTATE | | | | |
| 24-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------------------|---|------------------|---------------------------|-----------|
| | THE ALLSTATE | | | | |
| 24-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | BIOMARIN PHARMACEUTICAL | | Remuneration and | | |
| 24-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | BIOMARIN PHARMACEUTICAL | | | | |
| 24-May-22 | INC. | Election of Directors | Governance | F | F |
| | BIOMARIN PHARMACEUTICAL | | | | |
| 24-May-22 | INC. | Election of Directors | Governance | F | W |
| | BIOMARIN PHARMACEUTICAL | | | | |
| 24-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 24-May-22 | MERCK & CO., INC. | 14A Executive Compensation | Board tenure | F | N |
| 24-May-22 | MERCK & CO., INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 24-May-22 | MERCK & CO., INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 24-May-22 | MERCK & CO., INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 24-May-22 | MERCK & CO., INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 24-May-22 | MERCK & CO., INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| | | | Remuneration and | | |
| 24-May-22 | WATERS CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 24-May-22 | WATERS CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 24-May-22 | WATERS CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 24-May-22 | WATERS CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 24-May-22 | WATERS CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 24-May-22 | WATERS CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| , | WEST PHARMACEUTICAL | | Remuneration and | | |
| 24-May-22 | SERVICES, INC. WEST PHARMACEUTICAL | 14A Executive Compensation | Board tenure | F | F |
| 24-May-22 | SERVICES, INC. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------------------|--|------------|---------------------------|-----------|
| | WEST PHARMACEUTICAL | | | | |
| 24-May-22 | SERVICES, INC. WEST PHARMACEUTICAL | Election of Directors (Majority Voting) | Governance | F | N |
| 24-May-22 | SERVICES, INC. KUNLUN ENERGY COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-May-22 | LTD KUNLUN ENERGY COMPANY | Management Proposal | | F | F |
| 25-May-22 | LTD KUNLUN ENERGY COMPANY | Management Proposal | | F | N |
| 25-May-22 | LTD PARTNERS GROUP HOLDING | Please reference meeting materials. | | М | M |
| 25-May-22 | AG PARTNERS GROUP HOLDING | Management Proposal | | F | F |
| 25-May-22 | AG PARTNERS GROUP HOLDING | Management Proposal | | F | N |
| 25-May-22 | AG | Please reference meeting materials. | | М | М |
| 25-May-22 | HAPAG-LLOYD AG | Management Proposal | | F | F |
| 25-May-22 | HAPAG-LLOYD AG | Management Proposal | | F | Ν |
| 25-May-22 | HAPAG-LLOYD AG | Non-Voting Proposal Note | | M | М |
| 25-May-22 | HAPAG-LLOYD AG | Please reference meeting materials. | | M | M |
| 25-May-22 | ESSILORLUXOTTICA SA | Management Proposal | | F | |
| 25-May-22 | ESSILORLUXOTTICA SA | Management Proposal | | F | F |
| 25-May-22 | ESSILORLUXOTTICA SA | Please reference meeting materials. | | M | |
| 25-May-22 | ESSILORLUXOTTICA SA | Please reference meeting materials. | | M | M |
| 25-May-22 | PUBLICIS GROUPE SA | Management Proposal | | F | F |
| 25-May-22 | PUBLICIS GROUPE SA | Management Proposal | | F | N |
| 25-May-22 | PUBLICIS GROUPE SA | Please reference meeting materials. | | M | М |
| 25-May-22 | LEGRAND SA | Management Proposal | | F | F |
| 25-May-22 | LEGRAND SA | Management Proposal | | F | N |
| 25-May-22 | LEGRAND SA | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|-------------------------------------|-------------------------------|---------------------------|-----------|
| 25-May-22 | M&G PLC | Management Proposal | • | F | F |
| 25-May-22 | M&G PLC | Management Proposal | | F | N |
| 25-May-22 | MTR CORP LTD | Management Proposal | | F | F |
| 25-May-22 | MTR CORP LTD | Management Proposal | | F | N |
| 25-May-22 | MTR CORP LTD | Please reference meeting materials. | | M | M |
| 25-May-22 | AEON CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 25-May-22 | AEON CO.,LTD. | Appoint a Director | Governance | F | F |
| 25-May-22 | AEON CO.,LTD. | Appoint a Director | Governance | F | N |
| 25-May-22 | AEON CO.,LTD. | Others | | F | N |
| 25-May-22 | AEON CO.,LTD. | Please reference meeting materials. | | M | M |
| 25-May-22 | LAWSON,INC. | Amend the Articles of Incorporation | General | F | F |
| 25-May-22 | LAWSON,INC. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 25-May-22 | LAWSON,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 25-May-22 | LAWSON,INC. | Please reference meeting materials. | | M | M |
| 25-May-22 | STMICROELECTRONICS NV | Management Proposal | | F | F |
| 25-May-22 | STMICROELECTRONICS NV | Management Proposal | | F | N |
| 25-May-22 | STMICROELECTRONICS NV | Non-Voting Proposal Note | | M | M |
| 25-May-22 | STMICROELECTRONICS NV | Please reference meeting materials. | | M | M |
| 25-May-22 | VAN LANSCHOT KEMPEN N.V. | Management Proposal | | F | F |
| 25-May-22 | VAN LANSCHOT KEMPEN N.V. | Non-Voting Proposal Note | | М | М |
| 25-May-22 | VAN LANSCHOT KEMPEN N.V. | Please reference meeting materials. | Remuneration and | М | М |
| 25-May-22 | ALTERYX, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 25-May-22 | ALTERYX, INC. | Adopt Incentive Stock Option Plan | Board tenure | F | N |
| 25-May-22 | ALTERYX, INC. | Election of Directors | Governance | F | F |
| | | | = | • | • |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|---|------------------|---------------------------|-----------|
| 25-May-22 | ALTERYX, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | | Remuneration and | | |
| 25-May-22 | AMAZON.COM, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 25-May-22 | AMAZON.COM, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 25-May-22 | AMAZON.COM, INC. | Approve Reverse Stock Split | | F | F |
| 25-May-22 | AMAZON.COM, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | AMAZON.COM, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 25-May-22 | AMAZON.COM, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-May-22 | AMAZON.COM, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 25-May-22 | AMAZON.COM, INC. | S/H Proposal - Corporate Governance | Governance | N | Α |
| 25-May-22 | AMAZON.COM, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 25-May-22 | AMAZON.COM, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| 25-May-22 | AMAZON.COM, INC. | S/H Proposal - Report on Charitable Contributions | | N | F |
| 25-May-22 | AMAZON.COM, INC. | S/H Proposal - Report on Charitable Contributions | | N | N |
| 25-May-22 | AMAZON.COM, INC. | S/H Proposal - Research Renewable Energy | | N | F |
| 25-May-22 | AMAZON.COM, INC. | S/H Proposal - Research Renewable Energy | | N | N |
| | | | Remuneration and | | |
| 25-May-22 | CALLAWAY GOLF COMPANY | 14A Executive Compensation | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 25-May-22 | CALLAWAY GOLF COMPANY | Approve Stock Compensation Plan | Board tenure | F | N |
| 25-May-22 | CALLAWAY GOLF COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | CALLAWAY GOLF COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | COUPA SOFTWARE | | Remuneration and | | |
| 25-May-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | COUPA SOFTWARE | | | | |
| 25-May-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| - | COUPA SOFTWARE | | | | |
| 25-May-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | W |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|--------------------------|--|----------------------------------|---------------------------|-----------|
| | COUPA SOFTWARE | | | | |
| 25-May-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 25-May-22 | DENTSPLY SIRONA INC. | 14A Executive Compensation | Board tenure | F | N |
| 25-May-22 | DENTSPLY SIRONA INC. | Election of Directors (Majority Voting) | Governance | F | Α |
| 25-May-22 | DENTSPLY SIRONA INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | DENTSPLY SIRONA INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 25-May-22 | DENTSPLY SIRONA INC. | Miscellaneous Corporate Actions | | F | F |
| 25-May-22 | DENTSPLY SIRONA INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 25-May-22 | EQUINIX, INC. | 14A Executive Compensation | Board tenure | F | F |
| 25-May-22 | EQUINIX, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | EQUINIX, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 25-May-22 | EQUINIX, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-May-22 | EQUINIX, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 25-May-22 | EQUINIX, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 25-May-22 | EXTRA SPACE STORAGE INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 25-May-22 | EXTRA SPACE STORAGE INC. | 14A Executive Compensation | Board tenure | F | N |
| 25-May-22 | EXTRA SPACE STORAGE INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | EXTRA SPACE STORAGE INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 25-May-22 | EXTRA SPACE STORAGE INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-May-22 | EXTRA SPACE STORAGE INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 25-May-22 | META PLATFORMS, INC. | 14A Executive Compensation | Remuneration and Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------|---|------------------|---------------------------|-----------|
| 25-May-22 | META PLATFORMS, INC. | Election of Directors | Governance | F | F |
| 25-May-22 | META PLATFORMS, INC. | Election of Directors | Governance | F | W |
| 25-May-22 | META PLATFORMS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-May-22 | META PLATFORMS, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 25-May-22 | META PLATFORMS, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| 25-May-22 | META PLATFORMS, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 25-May-22 | META PLATFORMS, INC. | S/H Proposal - Human Rights Related | Social | N | F |
| 25-May-22 | META PLATFORMS, INC. | S/H Proposal - Human Rights Related | Social | N | N |
| 25-May-22 | META PLATFORMS, INC. | S/H Proposal - Report on Charitable Contributions | | N | F |
| | FIDELITY NAT'L INFORMATION | | Remuneration and | | |
| 25-May-22 | SERVICES,INC. | 14A Executive Compensation | Board tenure | F | F |
| | FIDELITY NAT'L INFORMATION | | Remuneration and | | |
| 25-May-22 | SERVICES,INC. | 14A Executive Compensation | Board tenure | F | N |
| | FIDELITY NAT'L INFORMATION | | Remuneration and | | |
| 25-May-22 | SERVICES,INC. | Adopt Employee Stock Purchase Plan | Board tenure | F | F |
| | FIDELITY NAT'L INFORMATION | | Remuneration and | | |
| 25-May-22 | SERVICES,INC. | Approve Stock Compensation Plan | Board tenure | F | F |
| | FIDELITY NAT'L INFORMATION | | Remuneration and | | |
| 25-May-22 | SERVICES,INC. | Approve Stock Compensation Plan | Board tenure | F | N |
| | FIDELITY NAT'L INFORMATION | | | | |
| 25-May-22 | SERVICES,INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | FIDELITY NAT'L INFORMATION | | | | |
| 25-May-22 | SERVICES,INC. | Election of Directors (Majority Voting) | Governance | F | N |
| - | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------|---|------------------|---------------------------|-----------|
| | FIDELITY NAT'L INFORMATION | ı | | | |
| 25-May-22 | SERVICES,INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-May-22 | ORION OFFICE REIT INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | ORION OFFICE REIT INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 25-May-22 | ORION OFFICE REIT INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| , | | 7 11 | Remuneration and | | |
| 25-May-22 | THE SOUTHERN COMPANY | 14A Executive Compensation | Board tenure | F | F |
| 25-May-22 | THE SOUTHERN COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | THE SOUTHERN COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-May-22 | THE SOUTHERN COMPANY | S/H Proposal - Election of Directors By Majority Vote | | F | F |
| • | SPROUTS FARMERS MARKET | , | Remuneration and | | |
| 25-May-22 | INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | SPROUTS FARMERS MARKET | , | Remuneration and | | |
| 25-May-22 | INC. | Adopt Omnibus Stock Option Plan | Board tenure | F | Ν |
| | SPROUTS FARMERS MARKET | , | | | |
| 25-May-22 | INC. | Election of Directors | Governance | F | F |
| | SPROUTS FARMERS MARKET | 1 | | | |
| 25-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE TRAVELERS COMPANIES | , | Remuneration and | | |
| 25-May-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | THE TRAVELERS COMPANIES | , | | | |
| 25-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | THE TRAVELERS COMPANIES | , | | | |
| 25-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | THE TRAVELERS COMPANIES | • | | | |
| 25-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE TRAVELERS COMPANIES | , | | | |
| 25-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|---------------------------|---|--------------------|---------------------------|-----------|
| | THE TRAVELERS COMPANIES, | | | | |
| 25-May-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 25-May-22 | INC. | Orientation Policy | Social | N | F |
| | THE TRAVELERS COMPANIES, | | | | |
| 25-May-22 | INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| | THE TRAVELERS COMPANIES, | | 0 1 1 1 1 | | |
| 25-May-22 | INC. | S/H Proposal - Environmental | Sustainable themes | N | N |
| 05.14 | THE TRAVELERS COMPANIES, | 0/11 D | Ownership and | | _ |
| 25-May-22 | INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| 05 Mars 00 | THE TRAVELERS COMPANIES, | C/II Drangas Danart/Daduca Craanhayaa Caa Emissiana | Custainable themes | N | _ |
| 25-May-22 | INC. | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | Remuneration and | N | F |
| 25 May 22 | TWITTER, INC. | 14A Executive Compensation | Board tenure | F | NI |
| 25-May-22 25-May-22 | TWITTER, INC. | Declassify Board | board terrore | г Е | N |
| 25-May-22 25-May-22 | TWITTER, INC. | Election of Directors (Majority Voting) | Governance | Г Б | |
| 25-May-22 25-May-22 | TWITTER, INC. | Election of Directors (Majority Voting) | Governance | | N |
| 25-May-22 25-May-22 | TWITTER, INC. | Ratify Appointment of Independent Auditors | Governance | r F | F |
| 25-May-22 25-May-22 | TWITTER, INC. | S/H Proposal - Corporate Governance | Governance | N | , F |
| 25-May-22 | TWITTER, INC. | S/H Proposal - Human Rights Related | Social | N | F |
| 20 May 22 | | on repeat maman rughte related | Ownership and | | · |
| 25-May-22 | TWITTER, INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| ···, | UNITED AIRLINES HOLDINGS, | • | Remuneration and | | - |
| 25-May-22 | INC. | 14A Executive Compensation | Board tenure | F | Ν |
| , | UNITED AIRLINES HOLDINGS, | • | | | |
| 25-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| , | UNITED AIRLINES HOLDINGS, | , , , , , , , , , , , , , , , , , , , | | | |
| 25-May-22 | INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| - | UNITED AIRLINES HOLDINGS, | | | | |
| 25-May-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|--------------------|---------------------------|-----------|
| | UNITED AIRLINES HOLDINGS, | | Ownership and | | |
| 25-May-22 | INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Remuneration and | | |
| 25-May-22 | VERISK ANALYTICS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 25-May-22 | VERISK ANALYTICS, INC. | Declassify Board | | F | F |
| 25-May-22 | VERISK ANALYTICS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 25-May-22 | VERISK ANALYTICS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 25-May-22 | VERISK ANALYTICS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | OCEAN WILSONS HOLDINGS | | | | |
| 26-May-22 | LTD | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 26-May-22 | EMERA INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| 26-May-22 | EMERA INCORPORATED | Election of Directors | Governance | F | F |
| 26-May-22 | EMERA INCORPORATED | Miscellaneous Corporate Actions | | F | F |
| 26-May-22 | EMERA INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | LEGAL & GENERAL GROUP | | | | |
| 26-May-22 | PLC | Management Proposal | | F | F |
| 26-May-22 | PRUDENTIAL PLC | Management Proposal | | F | F |
| 26-May-22 | PRUDENTIAL PLC | Management Proposal | | F | N |
| | CSPC PHARMACEUTICAL | | | | |
| 26-May-22 | GROUP LIMITED | Management Proposal | | F | F |
| | CSPC PHARMACEUTICAL | | | | |
| 26-May-22 | GROUP LIMITED | Management Proposal | | F | N |
| | CSPC PHARMACEUTICAL | | | | |
| 26-May-22 | GROUP LIMITED | Please reference meeting materials. | | M | M |
| | BANK OF IRELAND GROUP | | | | |
| 26-May-22 | PLC | Management Proposal | | F | F |
| | BANK OF IRELAND GROUP | | | | |
| 26-May-22 | PLC | Please reference meeting materials. | | M | M |
| 26-May-22 | TOHO CO.,LTD | Amend the Articles of Incorporation | General | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|-------------------------------------|----------------------------------|---------------------------|-----------|
| 26-May-22 | TOHO CO.,LTD | Appoint a Director | Governance | F | F |
| 26-May-22 | TOHO CO.,LTD | Appoint a Substitute Director | Governance Ownership and | F | F |
| 26-May-22 | TOHO CO.,LTD | Approve Appropriation of Surplus | shareholder rights | F | F |
| 26-May-22 | TOHO CO.,LTD HISAMITSU PHARMACEUTICAI | Please reference meeting materials. | | M | M |
| 26-May-22 | CO.,INC. HISAMITSU PHARMACEUTICAI | Amend the Articles of Incorporation | General | F | F |
| 26-May-22 | CO.,INC. HISAMITSU PHARMACEUTICAI | Appoint a Director | Governance | F | F |
| 26-May-22 | CO.,INC. HISAMITSU PHARMACEUTICAI | Appoint a Director | Governance Ownership and | F | N |
| 26-May-22 | CO.,INC. HISAMITSU PHARMACEUTICAI | Approve Appropriation of Surplus | shareholder rights | F | F |
| 26-May-22 | CO.,INC. YASKAWA ELECTRIC | Please reference meeting materials. | | M | M |
| 26-May-22 | CORPORATION YASKAWA ELECTRIC | Amend the Articles of Incorporation | General | F | F |
| 26-May-22 | CORPORATION YASKAWA ELECTRIC | Appoint a Director | Governance | F | F |
| 26-May-22 | CORPORATION | Please reference meeting materials. | | M | М |
| 26-May-22 | WYNN MACAU LTD | Management Proposal | | F | |
| 26-May-22 | WYNN MACAU LTD | Management Proposal | | F | F |
| 26-May-22 | WYNN MACAU LTD | Management Proposal | | F | N |
| 26-May-22 | WYNN MACAU LTD | Please reference meeting materials. | | M | |
| 26-May-22 | WYNN MACAU LTD | Please reference meeting materials. | Remuneration and | M | M |
| 26-May-22 | CERNER CORPORATION | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 26-May-22 | CERNER CORPORATION | Amend Stock Compensation Plan | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|---|--------------------|---------------------------|-----------|
| 26-May-22 | CERNER CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | CERNER CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 26-May-22 | CERNER CORPORATION | Eliminate Supermajority Requirements | Governance | F | F |
| 26-May-22 | CERNER CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 26-May-22 | CERNER CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| • | | | Remuneration and | | |
| 26-May-22 | DUPONT DE NEMOURS, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 26-May-22 | DUPONT DE NEMOURS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | DUPONT DE NEMOURS, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 26-May-22 | DUPONT DE NEMOURS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-May-22 | DUPONT DE NEMOURS, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| • | | | Remuneration and | | |
| 26-May-22 | EAST WEST BANCORP, INC. | 14A Executive Compensation | Board tenure | F | F |
| 26-May-22 | EAST WEST BANCORP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | EAST WEST BANCORP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| • | | | Remuneration and | | |
| 26-May-22 | ILLUMINA, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 26-May-22 | ILLUMINA, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 26-May-22 | ILLUMINA, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | ILLUMINA, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 26-May-22 | ILLUMINA, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-May-22 | ILLUMINA, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | | | Ownership and | | |
| 26-May-22 | ILLUMINA, INC. | Restore Right to Call a Special Meeting | shareholder rights | F | Α |
| | | | Ownership and | | |
| 26-May-22 | ILLUMINA, INC. | Restore Right to Call a Special Meeting | shareholder rights | F | F |
| 26-May-22 | ILLUMINA, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| - | THE INTERPUBLIC GROUP OF | | Remuneration and | | |
| 26-May-22 | COMPANIES, INC. | 14A Executive Compensation | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|---|---|----------------------------------|---------------------------|-----------|
| 26-May-22 | THE INTERPUBLIC GROUP OF COMPANIES, INC. THE INTERPUBLIC GROUP OF | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | COMPANIES, INC. THE INTERPUBLIC GROUP OF | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-May-22 | COMPANIES, INC. | S/H Proposal - Establish Independent Chairman | Governance Remuneration and | N | N |
| 26-May-22 | MCDONALD'S CORPORATION | 14A Executive Compensation | Board tenure Remuneration and | F | |
| 26-May-22 | MCDONALD'S CORPORATION | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 26-May-22 | MCDONALD'S CORPORATION | 14A Executive Compensation | Board tenure Remuneration and | N | |
| 26-May-22 | MCDONALD'S CORPORATION | 14A Executive Compensation | Board tenure | N | N |
| 26-May-22 | MCDONALD'S CORPORATION | Election of Directors | Governance | F | |
| 26-May-22 | MCDONALD'S CORPORATION | Election of Directors | Governance | F | F |
| 26-May-22 | MCDONALD'S CORPORATION | Election of Directors | Governance | F | W |
| 26-May-22 | MCDONALD'S CORPORATION | Miscellaneous Shareholder Proposal | | F | |
| 26-May-22 | MCDONALD'S CORPORATION | Miscellaneous Shareholder Proposal | | F | F |
| 26-May-22 | MCDONALD'S CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | |
| 26-May-22 | MCDONALD'S CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-May-22 | MCDONALD'S CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|---|--|--|---------------------------|-----------|
| 26-May-22 | MCDONALD'S CORPORATION | S/H Proposal - Corporate Governance | Governance | N | |
| 26-May-22 | MCDONALD'S CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 26-May-22 | MCDONALD'S CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| 26-May-22 | MCDONALD'S CORPORATION | S/H Proposal - Health Issues | Social | N | |
| 26-May-22 | MCDONALD'S CORPORATION | S/H Proposal - Health Issues | Social Ownership and | N | F |
| 26-May-22 | MCDONALD'S CORPORATION | S/H Proposal - Political/Government | shareholder rights Ownership and | N | |
| 26-May-22 | MCDONALD'S CORPORATION | S/H Proposal - Political/Government | shareholder rights Ownership and | N | F |
| 26-May-22 | MCDONALD'S CORPORATION MEDICAL PROPERTIES | S/H Proposal - Political/Government | shareholder rights Remuneration and | N | N |
| 26-May-22 | TRUST, INC. MEDICAL PROPERTIES | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 26-May-22 | TRUST, INC. MEDICAL PROPERTIES | Amend Stock Compensation Plan | Board tenure | F | F |
| 26-May-22 | TRUST, INC. MEDICAL PROPERTIES | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | TRUST, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-May-22 | MORGAN STANLEY | 14A Executive Compensation | Board tenure | F | N |
| 26-May-22 | MORGAN STANLEY | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | MORGAN STANLEY | Election of Directors (Majority Voting) | Governance | F | N |
| 26-May-22 | MORGAN STANLEY | Ratify Appointment of Independent Auditors | Governance | F | N |
| 26-May-22 | MORGAN STANLEY | S/H Proposal - Environmental | Sustainable themes | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|--------------------------------------|--|----------------------------------|---------------------------|-----------|
| | ON SEMICONDUCTOR | | Remuneration and | | |
| 26-May-22 | CORPORATION ON SEMICONDUCTOR | 14A Executive Compensation | Board tenure | F | F |
| 26-May-22 | CORPORATION ON SEMICONDUCTOR | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-May-22 | ONE GAS, INC | 14A Executive Compensation | Board tenure | F | F |
| 26-May-22 | ONE GAS, INC | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | ONE GAS, INC | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-May-22 | PINTEREST, INC. | 14A Executive Compensation | Board tenure | F | F |
| 26-May-22 | PINTEREST, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 26-May-22 | PINTEREST, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-May-22 | ROBLOX CORPORATION | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 26-May-22 | ROBLOX CORPORATION | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 26-May-22 | ROBLOX CORPORATION | Election of Directors | Governance | F | F |
| 26-May-22 | ROBLOX CORPORATION | Election of Directors | Governance | F | W |
| 26-May-22 | ROBLOX CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-May-22 | SEALED AIR CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 26-May-22 | SEALED AIR CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | SEALED AIR CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 26-May-22 | STERICYCLE, INC. | 14A Executive Compensation | Board tenure | F | N |
| 26-May-22 | STERICYCLE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 26-May-22 | STERICYCLE, INC. STERICYCLE, INC. | Ratify Appointment of Independent Auditors S/H Proposal - Corporate Governance | Governance Governance | F N | N F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| 26-May-22 | STERICYCLE, INC. | S/H Proposal - Human Rights Related | Social | N | F |
| · | STORE CAPITAL | · | Remuneration and | | |
| 26-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| · | STORE CAPITAL | · | Remuneration and | | |
| 26-May-22 | CORPORATION | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| · | STORE CAPITAL | • | | | |
| 26-May-22 | CORPORATION | Election of Directors | Governance | F | F |
| , | STORE CAPITAL | | | | |
| 26-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| , | | | Remuneration and | | |
| 26-May-22 | TELADOC HEALTH, INC. | 14A Executive Compensation | Board tenure | F | N |
| 26-May-22 | TELADOC HEALTH, INC. | Approve Charter Amendment | General | F | F |
| 26-May-22 | TELADOC HEALTH, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | TELADOC HEALTH, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| , | | • | Remuneration and | | |
| 26-May-22 | THE TRADE DESK, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 26-May-22 | THE TRADE DESK, INC. | Election of Directors | Governance | F | W |
| 26-May-22 | THE TRADE DESK, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| · | | • | Remuneration and | | |
| 26-May-22 | VERISIGN, INC. | 14A Executive Compensation | Board tenure | F | F |
| 26-May-22 | VERISIGN, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | VERISIGN, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 26-May-22 | VERISIGN, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 26-May-22 | VERISIGN, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| • | | | Remuneration and | | |
| 26-May-22 | YUM CHINA HOLDINGS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 26-May-22 | YUM CHINA HOLDINGS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 26-May-22 | YUM CHINA HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-May-22 | NUVEI CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 27-May-22 | NUVEI CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|--|--|----------------------------------|---------------------------|-----------|
| 27-May-22 | NUVEI CORPORATION | Miscellaneous Corporate Actions | • | F | N |
| 27-May-22 | NUVEI CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-May-22 | BYD COMPANY LTD | Management Proposal | | F | F |
| 27-May-22 | BYD COMPANY LTD COSCO SHIPPING HOLDINGS | Please reference meeting materials. | | M | M |
| 27-May-22 | CO LTD COSCO SHIPPING HOLDINGS | Management Proposal | | F | F |
| 27-May-22 | CO LTD | Please reference meeting materials. | | M | M |
| - | COCA-COLA EUROPACIFIC | | Remuneration and | | |
| 27-May-22 | PARTNERS PLC COCA-COLA EUROPACIFIC | Adopt Employee Stock Purchase Plan | Board tenure Remuneration and | F | F |
| 27-May-22 | PARTNERS PLC COCA-COLA EUROPACIFIC | Allot Securities | Board tenure Remuneration and | F | F |
| 27-May-22 | PARTNERS PLC COCA-COLA EUROPACIFIC | Approve Remuneration of Directors and Auditors | Board tenure | F | F |
| 27-May-22 | PARTNERS PLC COCA-COLA EUROPACIFIC | Authorize Purchase of Assets | | F | F |
| 27-May-22 | PARTNERS PLC COCA-COLA EUROPACIFIC | Election of Directors (Full Slate) | Governance | F | F |
| 27-May-22 | PARTNERS PLC COCA-COLA EUROPACIFIC | Eliminate Pre-Emptive Rights | Governance | F | F |
| 27-May-22 | PARTNERS PLC COCA-COLA EUROPACIFIC | Miscellaneous Corporate Actions | | F | F |
| 27-May-22 | PARTNERS PLC PT TELKOM INDONESIA | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-May-22 | (PERSERO) TBK PT TELKOM INDONESIA | Management Proposal | | F | F |
| 27-May-22 | (PERSERO) TBK | Management Proposal | | F | N |
| 27-May-22 27-May-22 | POSTE ITALIANE SPA POSTE ITALIANE SPA | GPS S/H Director GPS S/H Director | | <i> </i> | D F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|---|------------------|---------------------------|-----------|
| 27-May-22 | POSTE ITALIANE SPA | Management Proposal | Τορίο | F | F |
| 27-May-22 | POSTE ITALIANE SPA | Non-Voting Proposal Note | | M | M |
| 27-May-22 | POSTE ITALIANE SPA | Please reference meeting materials. | | M | М |
| , | UNITED MICROELECTRONICS | | | | |
| 27-May-22 | CORP | Management Proposal | | F | F |
| - | AFFILIATED MANAGERS | | Remuneration and | | |
| 27-May-22 | GROUP, INC. | 14A Executive Compensation | Board tenure | F | N |
| | AFFILIATED MANAGERS | | | | |
| 27-May-22 | GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | AFFILIATED MANAGERS | | | | |
| 27-May-22 | GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | LINCOLN NATIONAL | | Remuneration and | | |
| 27-May-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | LINCOLN NATIONAL | | Remuneration and | | |
| 27-May-22 | CORPORATION | Amend Stock Compensation Plan | Board tenure | F | F |
| | LINCOLN NATIONAL | | | | |
| 27-May-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | LINCOLN NATIONAL | | | | |
| 27-May-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | LINCOLN NATIONAL | | | | |
| 27-May-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | LINCOLN NATIONAL | | _ | | |
| 27-May-22 | CORPORATION | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| | | | Remuneration and | | |
| 27-May-22 | LOWE'S COMPANIES, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | _ | |
| 27-May-22 | LOWE'S COMPANIES, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | _ | _ |
| 27-May-22 | LOWE'S COMPANIES, INC. | Amend Incentive Stock Option Plan | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|---|------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 27-May-22 | LOWE'S COMPANIES, INC. | Amend Incentive Stock Option Plan | Board tenure | F | N |
| 27-May-22 | LOWE'S COMPANIES, INC. | Election of Directors | Governance | F | F |
| 27-May-22 | LOWE'S COMPANIES, INC. | Election of Directors | Governance | F | W |
| 27-May-22 | LOWE'S COMPANIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-May-22 | LOWE'S COMPANIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 27-May-22 | LOWE'S COMPANIES, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 27-May-22 | LOWE'S COMPANIES, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 27-May-22 | VICTORIA'S SECRET & CO. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 27-May-22 | VICTORIA'S SECRET & CO. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 27-May-22 | VICTORIA'S SECRET & CO. | Election of Directors (Majority Voting) | Governance | F | F |
| 27-May-22 | VICTORIA'S SECRET & CO. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | CAPITEC BANK HOLDINGS | | | | |
| 27-May-22 | LIMITED | Management Proposal | | F | F |
| | CAPITEC BANK HOLDINGS | | | | |
| 27-May-22 | LIMITED | Management Proposal | | F | N |
| | JIANGSU YANGHE BREWERY | | | | |
| 30-May-22 | JOINT-STOCK CO LTD | Management Proposal | | F | F |
| | JIANGSU YANGHE BREWERY | | | | |
| 30-May-22 | JOINT-STOCK CO LTD | Management Proposal | | F | N |
| 30-May-22 | ASCENDIS PHARMA A S | Adopt Accounts for Past Year | Governance | F | F |
| 30-May-22 | ASCENDIS PHARMA A S | Approve Article Amendments | | F | F |
| | | Approve Financial Statements, Allocation of Income, and | | | |
| 30-May-22 | ASCENDIS PHARMA A S | Discharge Directors | Governance | F | F |
| 30-May-22 | ASCENDIS PHARMA A S | Election of Directors (Majority Voting) | Governance | F | F |
| 30-May-22 | ASCENDIS PHARMA A S | Miscellaneous Corporate Actions | _ | F | F |
| 30-May-22 | ASCENDIS PHARMA A S | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|------------------|---------------------------|-----------|
| | HON HAI PRECISION | | | | |
| 31-May-22 | INDUSTRY CO LTD | Management Proposal | | F | F |
| 31-May-22 | MEDIATEK INCORPORATION | Management Proposal | | F | F |
| 31-May-22 | MEDIATEK INCORPORATION | Management Proposal | | F | N |
| | | | Remuneration and | | |
| 31-May-22 | ARISTA NETWORKS, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 31-May-22 | ARISTA NETWORKS, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 31-May-22 | ARISTA NETWORKS, INC. | Election of Directors | Governance | F | W |
| 31-May-22 | ARISTA NETWORKS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 31-May-22 | KUMBA IRON ORE LTD | Management Proposal | | F | F |
| | CANADIAN APARTMENT | | Remuneration and | | |
| 1-Jun-22 | PROPERTIES REIT | 14A Executive Compensation | Board tenure | F | F |
| | CANADIAN APARTMENT | | | | |
| 1-Jun-22 | PROPERTIES REIT | Election of Directors (Majority Voting) | Governance | F | F |
| | CANADIAN APARTMENT | | | | |
| 1-Jun-22 | PROPERTIES REIT | Election of Directors (Majority Voting) | Governance | F | W |
| | CANADIAN APARTMENT | | | | |
| 1-Jun-22 | PROPERTIES REIT | Miscellaneous Corporate Actions | | F | F |
| | CANADIAN APARTMENT | | | | |
| 1-Jun-22 | PROPERTIES REIT | Miscellaneous Corporate Actions | | F | N |
| | CANADIAN APARTMENT | | | | |
| 1-Jun-22 | PROPERTIES REIT | Ratify Appointment of Independent Auditors | Governance | F | F |
| | CANADIAN APARTMENT | | | | |
| 1-Jun-22 | PROPERTIES REIT | Ratify Appointment of Independent Auditors | Governance | F | W |
| 1-Jun-22 | ESR CAYMAN LTD | Management Proposal | | F | F |
| 1-Jun-22 | ESR CAYMAN LTD | Management Proposal | | F | N |
| 1-Jun-22 | ESR CAYMAN LTD | Please reference meeting materials. | | M | M |
| 1-Jun-22 | WH GROUP LTD | Management Proposal | | F | |
| 1-Jun-22 | WH GROUP LTD | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------------|---|------------------|---------------------------|-----------|
| 1-Jun-22 | WH GROUP LTD | Management Proposal | Торіс | F | N N |
| 1-Jun-22 | WH GROUP LTD | Please reference meeting materials. | | M | 14 |
| 1-Jun-22 | WH GROUP LTD | Please reference meeting materials. | | M | М |
| T OUT ZZ | WIT CITCOT LIB | r loads reference meeting materials. | Remuneration and | IVI | 141 |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | 14A Executive Compensation | Board tenure | F | F |
| 1 Odil ZZ | TO CENTRO TELEPORT OF THE TAX | The Executive Compensation | Remuneration and | • | • |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | 14A Executive Compensation | Board tenure | F | N |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Adopt Accounts for Past Year | Governance | F | F |
| 1 Odil ZZ | 5265.1266.610 | Approve Financial Statements, Allocation of Income, and | Covernance | , | • |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Discharge Directors | Governance | F | F |
| 1 0411 22 | 5265.1266.610 | Discharge Directors | Remuneration and | · | • |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Authorize Directors to Repurchase Shares | Board tenure | F | F |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Election of Directors (Full Slate) | Governance | F | F |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Election of Directors (Full Slate) | Governance | F | N |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Election of Directors (Majority Voting) | Governance | F | F |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Eliminate Pre-Emptive Rights | Governance | F | F |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Miscellaneous Corporate Actions | | F | F |
| 1-Jun-22 | NXP SEMICONDUCTORS NV. | Stock Issuance | | F | F |
| 1-Jun-22 | ADYEN N.V. | Management Proposal | | F | F |
| 1-Jun-22 | ADYEN N.V. | Management Proposal | | F | N |
| 1-Jun-22 | ADYEN N.V. | Non-Voting Proposal Note | | M | M |
| 1-Jun-22 | ADYEN N.V. | Please reference meeting materials. | | M | M |
| 1-Jun-22 | EQT AB | Management Proposal | | F | F |
| 1-Jun-22 | EQT AB | Management Proposal | | F | N |
| 1-Jun-22 | EQT AB | Non-Voting Proposal Note | | M | M |
| 1-Jun-22 | EQT AB | Please reference meeting materials. | | M | M |
| 1-Jun-22 | ALPHABET INC. | Amend Stock Option Plan | | F | F |
| 1-Jun-22 | ALPHABET INC. | Amend Stock Option Plan | | F | N |
| 1-Jun-22 | ALPHABET INC. | Approve Charter Amendment | General | F | F |
| 1-Jun-22 | ALPHABET INC. | Approve Charter Amendment | General | F | Ν |

| | | | | Management | |
|----------|---------------------|---|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 1-Jun-22 | ALPHABET INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 1-Jun-22 | ALPHABET INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 1-Jun-22 | ALPHABET INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 1-Jun-22 | ALPHABET INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Corporate Governance | Governance | N | Α |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Environmental | Sustainable themes | N | N |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Human Rights Related | Social | N | F |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Human Rights Related | Social | N | Ν |
| | | | Ownership and | | |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Ownership and | | |
| 1-Jun-22 | ALPHABET INC. | S/H Proposal - Political/Government | shareholder rights | N | Ν |
| 1-Jun-22 | BIONTECH SE | Management Proposal | | F | F |
| 1-Jun-22 | BIONTECH SE | Management Proposal | | F | N |
| 1-Jun-22 | BIONTECH SE | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 1-Jun-22 | COMCAST CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 1-Jun-22 | COMCAST CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 1-Jun-22 | COMCAST CORPORATION | Election of Directors | Governance | F | F |
| 1-Jun-22 | COMCAST CORPORATION | Election of Directors | Governance | F | W |
| 1-Jun-22 | COMCAST CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 1-Jun-22 | COMCAST CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 1-Jun-22 | COMCAST CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 1-Jun-22 | COMCAST CORPORATION | S/H Proposal - Corporate Governance | Governance | N | Ν |
| | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 1-Jun-22 | COMCAST CORPORATION | Orientation Policy | Social | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|---|--------------------------------|---------------------------|-----------|
| | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 1-Jun-22 | COMCAST CORPORATION | Orientation Policy | Social | N | Ν |
| 1-Jun-22 | COMCAST CORPORATION | S/H Proposal - Report on Charitable Contributions | | N | Ν |
| 1-Jun-22 | COMCAST CORPORATION | S/H Proposal - Report on EEO | Social | N | Ν |
| 1-Jun-22 | OLAPLEX HOLDINGS, INC. | Election of Directors | Governance | F | F |
| 1-Jun-22 | OLAPLEX HOLDINGS, INC. | Election of Directors | Governance | F | W |
| 1-Jun-22 | OLAPLEX HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 1-Jun-22 | RE/MAX HOLDINGS, INC. | Election of Directors | Governance | F | F |
| 1-Jun-22 | RE/MAX HOLDINGS, INC. | Election of Directors | Governance | F | W |
| 1-Jun-22 | RE/MAX HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 1-Jun-22 | SEI INVESTMENTS COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 1-Jun-22 | SEI INVESTMENTS COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 1-Jun-22 | SEI INVESTMENTS COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 1-Jun-22 | SEI INVESTMENTS COMPANY | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 1-Jun-22 | WALMART INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 1-Jun-22 | WALMART INC. | 14A Executive Compensation | Board tenure | F | N |
| 1-Jun-22 | WALMART INC. | Election of Directors (Majority Voting) | Governance | , | F |
| 1-Jun-22 | WALMART INC. | Election of Directors (Majority Voting) | Governance | , E | N |
| 1-Jun-22 | WALMART INC. | Ratify Appointment of Independent Auditors | Governance | , | F |
| 1-Jun-22 | WALMART INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 1-Jun-22 | WALMART INC. | S/H Proposal - Animal Rights | 201011101100 | N | F |
| 1-Jun-22 | WALMART INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 1-Jun-22 | WALMART INC. | S/H Proposal - Corporate Governance | Governance | N | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|--------------------------|---|--------------------|---------------------------|-----------|
| | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 1-Jun-22 | WALMART INC. | Orientation Policy | Social | N | F |
| | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 1-Jun-22 | WALMART INC. | Orientation Policy | Social | N | N |
| 1-Jun-22 | WALMART INC. | S/H Proposal - Health Issues | Social | N | F |
| | | | Ownership and | | |
| 1-Jun-22 | WALMART INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | COMPAGNIE DE SAINT- | | | | |
| 2-Jun-22 | GOBAIN SA | Management Proposal | | F | |
| | COMPAGNIE DE SAINT- | | | | |
| 2-Jun-22 | GOBAIN SA | Management Proposal | | F | F |
| | COMPAGNIE DE SAINT- | | | | |
| 2-Jun-22 | GOBAIN SA | Management Proposal | | F | N |
| | COMPAGNIE DE SAINT- | | | | |
| 2-Jun-22 | GOBAIN SA | Please reference meeting materials. | | M | |
| | COMPAGNIE DE SAINT- | | | | |
| 2-Jun-22 | GOBAIN SA | Please reference meeting materials. | | M | M |
| 2-Jun-22 | FOSUN INTERNATIONAL LTD | Management Proposal | | F | F |
| 2-Jun-22 | FOSUN INTERNATIONAL LTD | Management Proposal | | F | N |
| 2-Jun-22 | FOSUN INTERNATIONAL LTD | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 2-Jun-22 | TRANE TECHNOLOGIES PLC | 14A Executive Compensation | Board tenure | F | N |
| 2-Jun-22 | TRANE TECHNOLOGIES PLC | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Jun-22 | TRANE TECHNOLOGIES PLC | Election of Directors (Majority Voting) | Governance | F | N |
| 2-Jun-22 | TRANE TECHNOLOGIES PLC | Miscellaneous Corporate Actions | | F | F |
| 2-Jun-22 | TRANE TECHNOLOGIES PLC | Ratify Appointment of Independent Auditors | Governance | F | N |
| 2-Jun-22 | TRANE TECHNOLOGIES PLC | Stock Issuance | | F - | F |
| 2-Jun-22 | XINYI SOLAR HOLDINGS LTD | Management Proposal | | F | |
| 2-Jun-22 | XINYI SOLAR HOLDINGS LTD | Please reference meeting materials. | | M | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|------------------|---------------------------|-----------|
| | ROYAL CARIBBEAN CRUISES | | Remuneration and | | |
| 2-Jun-22 | LTD. | 14A Executive Compensation | Board tenure | F | N |
| | ROYAL CARIBBEAN CRUISES | | Remuneration and | | |
| 2-Jun-22 | LTD. | Amend Stock Compensation Plan | Board tenure | F | F |
| | ROYAL CARIBBEAN CRUISES | | | | |
| 2-Jun-22 | LTD. | Election of Directors (Majority Voting) | Governance | F | F |
| | ROYAL CARIBBEAN CRUISES | , , , , | | | |
| 2-Jun-22 | LTD. | Election of Directors (Majority Voting) | Governance | F | N |
| | ROYAL CARIBBEAN CRUISES | , , , , , | | | |
| 2-Jun-22 | LTD. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 2-Jun-22 | CLOUDFLARE, INC. | 14A Executive Compensation | Board tenure | F | N |
| 2-Jun-22 | CLOUDFLARE, INC. | Approve Option Grants | | F | N |
| 2-Jun-22 | CLOUDFLARE, INC. | Election of Directors | Governance | F | F |
| 2-Jun-22 | CLOUDFLARE, INC. | Election of Directors | Governance | F | W |
| 2-Jun-22 | CLOUDFLARE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 2-Jun-22 | DATADOG, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 2-Jun-22 | DATADOG, INC. | 14A Executive Compensation | Board tenure | F | N |
| 2-Jun-22 | DATADOG, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Jun-22 | DATADOG, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 2-Jun-22 | DATADOG, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 2-Jun-22 | EPAM SYSTEMS, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 2-Jun-22 | EPAM SYSTEMS, INC. | Amend Non-Employee Director Plan | Board tenure | F | F |
| 2-Jun-22 | EPAM SYSTEMS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Jun-22 | EPAM SYSTEMS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 2-Jun-22 | EPAM SYSTEMS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| | | | | Management | |
|----------|-----------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 2-Jun-22 | GARTNER, INC. | 14A Executive Compensation | Board tenure | F | N |
| 2-Jun-22 | GARTNER, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Jun-22 | GARTNER, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 2-Jun-22 | GARTNER, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 2-Jun-22 | NETFLIX, INC. | 14A Executive Compensation | Board tenure | F | N |
| 2-Jun-22 | NETFLIX, INC. | Declassify Board | | F | F |
| 2-Jun-22 | NETFLIX, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Jun-22 | NETFLIX, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 2-Jun-22 | NETFLIX, INC. | Eliminate Supermajority Requirements | Governance | F | F |
| 2-Jun-22 | NETFLIX, INC. | Miscellaneous Corporate Actions | | F | F |
| 2-Jun-22 | NETFLIX, INC. | Miscellaneous Corporate Actions | | N | F |
| 2-Jun-22 | NETFLIX, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 2-Jun-22 | NETFLIX, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 2-Jun-22 | NVIDIA CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 2-Jun-22 | NVIDIA CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | | · | Remuneration and | | |
| 2-Jun-22 | NVIDIA CORPORATION | Amend Incentive Stock Option Plan | Board tenure | F | F |
| | | · | Remuneration and | | |
| 2-Jun-22 | NVIDIA CORPORATION | Amend Incentive Stock Option Plan | Board tenure | F | Ν |
| 2-Jun-22 | NVIDIA CORPORATION | Authorize Common Stock Increase | | F | F |
| 2-Jun-22 | NVIDIA CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Jun-22 | NVIDIA CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| 2-Jun-22 | NVIDIA CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | - | , , , | Remuneration and | - | - |
| 2-Jun-22 | PAYPAL HOLDINGS, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | | | |

| Data | Company Nama | Proposal Short Toyt | Tonio | Management recommendation | Vote cost |
|----------------------|----------------------------|--|-------------------------------|---------------------------|-----------|
| Date | Company Name | Proposal Short Text | Topic Remuneration and | recommendation | vote cast |
| 2-Jun-22 | PAYPAL HOLDINGS, INC. | 14A Executive Compensation | Board tenure | F | N |
| Z-Juli-22 | TATTAL HOLDINGS, INC. | 14A Executive Compensation | Remuneration and | Г | IN |
| 2-Jun-22 | PAYPAL HOLDINGS, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 2-Jun-22 | PAYPAL HOLDINGS, INC. | Election of Directors (Majority Voting) | Governance | · F | F |
| 2-Jun-22 | PAYPAL HOLDINGS, INC. | Election of Directors (Majority Voting) | Governance | , | N |
| 2-Jun-22 2-Jun-22 | PAYPAL HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | , E | IN E |
| 2-Jun-22 2-Jun-22 | PAYPAL HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | , E | N |
| 2-Jun-22 2-Jun-22 | PAYPAL HOLDINGS, INC. | S/H Proposal - Corporate Governance | Governance | N | IN E |
| 2-Jun-22 2-Jun-22 | SIRIUS XM HOLDINGS, INC. | Election of Directors | Governance | F | F |
| 2-Jun-22 2-Jun-22 | SIRIUS XM HOLDINGS INC. | Election of Directors | Governance | F | W |
| 2-Jun-22 2-Jun-22 | SIRIUS XM HOLDINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | ۷۷ |
| 2-Juli-22 | | Ratily Appointment of independent Additors | Remuneration and | Г | Г |
| 0 1 00 | "BRP INC. (THE | 11A Everytive Commonaction | | _ | N.I. |
| 3-Jun-22 | "CORPORATION")" | 14A Executive Compensation | Board tenure | F | N |
| 0 1 00 | "BRP INC. (THE | Floation of Divisions (Majority Vation) | 0 | _ | _ |
| 3-Jun-22 | "CORPORATION")" | Election of Directors (Majority Voting) | Governance | F | F |
| | "BRP INC. (THE | | | _ | |
| 3-Jun-22 | "CORPORATION")" | Election of Directors (Majority Voting) | Governance | F | W |
| | "BRP INC. (THE | | _ | | |
| 3-Jun-22 | "CORPORATION")" | Ratify Appointment of Independent Auditors | Governance | F | F |
| 3-Jun-22 | CARREFOUR SA | Management Proposal | | F | F |
| 3-Jun-22 | CARREFOUR SA | Management Proposal | | F | N |
| 3-Jun-22 | CARREFOUR SA | Please reference meeting materials. | | М | M |
| 3-Jun-22 | GENTING BHD | Management Proposal | | F | F |
| 3-Jun-22 | GENTING BHD | Management Proposal | | F | N |
| 3-Jun-22 | GENTING BHD | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 3-Jun-22 | DIGITAL REALTY TRUST, INC. | 14A Executive Compensation | Board tenure | F | N |
| 3-Jun-22 | DIGITAL REALTY TRUST, INC. | Election of Directors (Majority Voting) | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---|--|--------------------------------|---------------------------|-----------|
| 3-Jun-22 | DIGITAL REALTY TRUST, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 3-Jun-22 | DIGITAL REALTY TRUST, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 3-Jun-22 | DIGITAL REALTY TRUST, INC. | S/H Proposal - Corporate Governance | Governance Remuneration and | N | F |
| 3-Jun-22 | DOCUSIGN, INC. | 14A Executive Compensation | Board tenure | F | N |
| 3-Jun-22 | DOCUSIGN, INC. | Election of Directors | Governance | F | W |
| 3-Jun-22 | DOCUSIGN, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 6-Jun-22 | FLAT GLASS GROUP CO LTD | Management Proposal | | F | |
| 6-Jun-22 | FLAT GLASS GROUP CO LTD RED ELECTRICA | Please reference meeting materials. | | M | |
| 6-Jun-22 | CORPORACION, SA RED ELECTRICA | Management Proposal | | F | F |
| 6-Jun-22 | CORPORACION, SA RED ELECTRICA | Management Proposal | | F | N |
| 6-Jun-22 | CORPORACION, SA RED ELECTRICA | Non-Voting Proposal Note | | M | M |
| 6-Jun-22 | CORPORACION, SA SINO BIOPHARMACEUTICAL | Please reference meeting materials. | | M | M |
| 6-Jun-22 | LTD SINO BIOPHARMACEUTICAL | Management Proposal | | F | F |
| 6-Jun-22 | LTD SINO BIOPHARMACEUTICAL | Management Proposal | | F | N |
| 6-Jun-22 | LTD | Please reference meeting materials. | Remuneration and | M | М |
| 6-Jun-22 | UnitedHealth Group | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 6-Jun-22 | UnitedHealth Group | 14A Executive Compensation | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---|--|----------------------------------|---------------------------|-----------|
| 6-Jun-22 | UnitedHealth Group | Election of Directors (Majority Voting) | Governance | F | F |
| 6-Jun-22 | UnitedHealth Group | Election of Directors (Majority Voting) | Governance | F | N |
| 6-Jun-22 | UnitedHealth Group | Ratify Appointment of Independent Auditors | Governance | F | F |
| 6-Jun-22 | UnitedHealth Group | Ratify Appointment of Independent Auditors | Governance | F | N |
| 6-Jun-22 | UnitedHealth Group | S/H Proposal - Corporate Governance | Governance | N | F |
| 6-Jun-22 | UnitedHealth Group VALID SOLUCOES E SERVICOS DE SEGURANCA | S/H Proposal - Corporate Governance | Governance | N | N |
| 7-Jun-22 | EM MEIOS DE VALID SOLUCOES E SERVICOS DE SEGURANCA | Management Proposal | | F | F |
| 7-Jun-22 | EM MEIOS DE RIOCAN REAL ESTATE | Please reference meeting materials. | Remuneration and | М | M |
| 7-Jun-22 | INVESTMENT TRUST RIOCAN REAL ESTATE | 14A Executive Compensation | Board tenure | F | F |
| 7-Jun-22 | INVESTMENT TRUST RIOCAN REAL ESTATE | Election of Directors (Majority Voting) | Governance | F | F |
| 7-Jun-22 | INVESTMENT TRUST RIOCAN REAL ESTATE | Election of Directors (Majority Voting) | Governance | F | W |
| 7-Jun-22 | INVESTMENT TRUST | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 7-Jun-22 | SHOPIFY INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 7-Jun-22 | SHOPIFY INC. | 14A Executive Compensation | Board tenure | F | N |
| 7-Jun-22 | SHOPIFY INC. | Approve Stock Split | | F | F |
| 7-Jun-22 | SHOPIFY INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 7-Jun-22 | SHOPIFY INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 7-Jun-22 | SHOPIFY INC. | Miscellaneous Corporate Actions | | F | N |
| 7-Jun-22 | SHOPIFY INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| | | | | Management | |
|----------|----------------------|---|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | COGNIZANT TECHNOLOGY | | Remuneration and | | |
| 7-Jun-22 | SOLUTIONS CORP. | 14A Executive Compensation | Board tenure | F | F |
| | COGNIZANT TECHNOLOGY | | Remuneration and | | |
| 7-Jun-22 | SOLUTIONS CORP. | 14A Executive Compensation | Board tenure | F | N |
| | COGNIZANT TECHNOLOGY | | | | |
| 7-Jun-22 | SOLUTIONS CORP. | Election of Directors (Majority Voting) | Governance | F | F |
| | COGNIZANT TECHNOLOGY | | | | |
| 7-Jun-22 | SOLUTIONS CORP. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | COGNIZANT TECHNOLOGY | | | | |
| 7-Jun-22 | SOLUTIONS CORP. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | COGNIZANT TECHNOLOGY | | | | |
| 7-Jun-22 | SOLUTIONS CORP. | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 7-Jun-22 | FORTIVE CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 7-Jun-22 | FORTIVE CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 7-Jun-22 | FORTIVE CORPORATION | Eliminate Supermajority Requirements | Governance | F | F |
| 7-Jun-22 | FORTIVE CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 7-Jun-22 | FORTIVE CORPORATION | S/H Proposal - Eliminate Supermajority Vote | | N | N |
| | | | Remuneration and | | |
| 7-Jun-22 | HUBSPOT, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 7-Jun-22 | HUBSPOT, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 7-Jun-22 | HUBSPOT, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| 7-Jun-22 | HUBSPOT, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 7-Jun-22 | HUBSPOT, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 7-Jun-22 | HUBSPOT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 7-Jun-22 | ORGANON & CO. | 14A Executive Compensation | Board tenure | F | N |

| | | | | Management | |
|----------|------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | |
| 7-Jun-22 | ORGANON & CO. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 7-Jun-22 | ORGANON & CO. | Election of Directors (Majority Voting) | Governance | F | F |
| 7-Jun-22 | ORGANON & CO. | Election of Directors (Majority Voting) | Governance | F | N |
| 7-Jun-22 | ORGANON & CO. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 8-Jun-22 | HYDRO ONE LIMITED | 14A Executive Compensation | Board tenure | F | N |
| 8-Jun-22 | HYDRO ONE LIMITED | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Jun-22 | HYDRO ONE LIMITED | Election of Directors (Majority Voting) | Governance | F | W |
| 8-Jun-22 | HYDRO ONE LIMITED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THOMSON REUTERS | | Remuneration and | | |
| 8-Jun-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | THOMSON REUTERS | | | | |
| 8-Jun-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | THOMSON REUTERS | | | | |
| 8-Jun-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | W |
| | THOMSON REUTERS | | | | |
| 8-Jun-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Jun-22 | BYD COMPANY LTD | Management Proposal | | F | F |
| 8-Jun-22 | BYD COMPANY LTD | Management Proposal | | F | N |
| 8-Jun-22 | BYD COMPANY LTD | Please reference meeting materials. | | M | M |
| | BYD ELECTRONIC | - | | | |
| 8-Jun-22 | (INTERNATIONAL) CO LTD | Management Proposal | | F | F |
| | BYD ELECTRONIC | · | | | |
| 8-Jun-22 | (INTERNATIONAL) CO LTD | Management Proposal | | F | N |
| | BYD ELECTRONIĆ | | | | |
| 8-Jun-22 | (INTERNATIONAL) CO LTD | Please reference meeting materials. | | М | М |
| | WILLIS TOWERS WATSON | ŭ | Remuneration and | | |
| 8-Jun-22 | PLC | 14A Executive Compensation | Board tenure | F | F |
| | | ı | | - | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-----------------------|--|------------------|---------------------------|-----------|
| | WILLIS TOWERS WATSON | <u> </u> | Remuneration and | | |
| 8-Jun-22 | PLC | 14A Executive Compensation | Board tenure | F | Ν |
| | WILLIS TOWERS WATSON | | Remuneration and | | |
| 8-Jun-22 | PLC | Allot Securities | Board tenure | F | F |
| | WILLIS TOWERS WATSON | | Remuneration and | | |
| 8-Jun-22 | PLC | Amend Stock Compensation Plan | Board tenure | F | F |
| | WILLIS TOWERS WATSON | | Remuneration and | | |
| 8-Jun-22 | PLC | Amend Stock Compensation Plan | Board tenure | F | Ν |
| | WILLIS TOWERS WATSON | | | | |
| 8-Jun-22 | PLC | Election of Directors (Majority Voting) | Governance | F | F |
| | WILLIS TOWERS WATSON | | | | |
| 8-Jun-22 | PLC | Election of Directors (Majority Voting) | Governance | F | N |
| | WILLIS TOWERS WATSON | | | | |
| 8-Jun-22 | PLC | Eliminate Pre-Emptive Rights | Governance | F | F |
| | WILLIS TOWERS WATSON | · · · | | | |
| 8-Jun-22 | PLC | Miscellaneous Corporate Actions | | F | F |
| | WILLIS TOWERS WATSON | | | | |
| 8-Jun-22 | PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Jun-22 | SALMAR ASA | Management Proposal | | F | |
| 8-Jun-22 | SALMAR ASA | Non-Voting Proposal Note | | M | |
| 8-Jun-22 | SALMAR ASA | Please reference meeting materials. | | M | |
| 8-Jun-22 | YAGEO CORPORATION | Management Proposal | | F | F |
| | TAIWAN SEMICONDUCTOR | | | | |
| 8-Jun-22 | MANUFACTURING CO LTD | Management Proposal | | F | F |
| | NOVATEK | | | | |
| 8-Jun-22 | MICROELECTRONICS CORP | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 8-Jun-22 | CATERPILLAR INC. | 14A Executive Compensation | Board tenure | F | F |
| 8-Jun-22 | CATERPILLAR INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Jun-22 | CATERPILLAR INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------------|--------------------------|--|--------------------|---------------------------|-----------|
| 8-Jun-22 | CATERPILLAR INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 8-Jun-22 | CATERPILLAR INC. | S/H Proposal - Environmental | Sustainable themes | F | F |
| 0 0 0 == | 5 <u></u> | | Ownership and | · | - |
| 8-Jun-22 | CATERPILLAR INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Remuneration and | | - |
| 8-Jun-22 | EBAY INC. | 14A Executive Compensation | Board tenure | F | F |
| 0 0 0 == | | - 1 | Remuneration and | · | - |
| 8-Jun-22 | EBAY INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | | ' | Remuneration and | | |
| 8-Jun-22 | EBAY INC. | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| 8-Jun-22 | EBAY INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Jun-22 | EBAY INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 8-Jun-22 | EBAY INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Jun-22 | EBAY INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 8-Jun-22 | EBAY INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 8-Jun-22 | EBAY INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| | | · | Remuneration and | | |
| 8-Jun-22 | HASBRO, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | · | Remuneration and | | |
| 8-Jun-22 | HASBRO, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 8-Jun-22 | HASBRO, INC. | 14A Executive Compensation | Board tenure | N | |
| 8-Jun-22 | HASBRO, INC. | Election of Directors | Governance | F | |
| 8-Jun-22 | HASBRO, INC. | Election of Directors | Governance | F | F |
| 8-Jun-22 | HASBRO, INC. | Election of Directors | Governance | F | W |
| 8-Jun-22 | HASBRO, INC. | Ratify Appointment of Independent Auditors | Governance | / | |
| 8-Jun-22 | HASBRO, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Jun-22 | HASBRO, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 8-Jun-22 | LULULEMON ATHLETICA INC. | 14A Executive Compensation | Board tenure | F | N |

| Data | ON | Burn and Ohart Tout | T -111 | Management | Water seat |
|----------|--------------------------|--|--------------------|----------------|------------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 8-Jun-22 | LULULEMON ATHLETICA INC. | ()) | Governance | F | F |
| 8-Jun-22 | LULULEMON ATHLETICA INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 8-Jun-22 | LULULEMON ATHLETICA INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Jun-22 | LULULEMON ATHLETICA INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 8-Jun-22 | MATCH GROUP, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 8-Jun-22 | MATCH GROUP, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 8-Jun-22 | MATCH GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Jun-22 | MATCH GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 8-Jun-22 | MATCH GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 8-Jun-22 | MERCADOLIBRE, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 8-Jun-22 | MERCADOLIBRE, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 8-Jun-22 | MERCADOLIBRE, INC. | Election of Directors | Governance | F | F |
| 8-Jun-22 | MERCADOLIBRE, INC. | Election of Directors | Governance | F | W |
| 8-Jun-22 | MERCADOLIBRE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 8-Jun-22 | TARGET CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | · | Remuneration and | | |
| 8-Jun-22 | TARGET CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 8-Jun-22 | TARGET CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Jun-22 | TARGET CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 8-Jun-22 | TARGET CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Jun-22 | TARGET CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | , , , | Ownership and | | |
| 8-Jun-22 | TARGET CORPORATION | S/H Proposal - Shareholders be Given Access to Proxy | shareholder rights | N | F |
| | | , | Ownership and | | - |
| 8-Jun-22 | TARGET CORPORATION | S/H Proposal - Shareholders be Given Access to Proxy | shareholder rights | N | N |

| Dete | Common Name | Duran and Chart Tout | Tania | Management | Vote cost |
|---------------------------------------|-----------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 8-Jun-22 | PARAMOUNT GLOBAL | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Jun-22 | PARAMOUNT GLOBAL | Election of Directors (Majority Voting) | Governance | F | N |
| 8-Jun-22 | PARAMOUNT GLOBAL | Ratify Appointment of Independent Auditors | Governance | F | N |
| 8-Jun-22 | PARAMOUNT GLOBAL | S/H Proposal - Corporate Governance | Governance | N | F |
| 8-Jun-22 | PARAMOUNT GLOBAL | Approve Charter Amendment | General | <u>/</u> | _ |
| 9-Jun-22 | BRENNTAG SE | Management Proposal | | F | F |
| 9-Jun-22 | BRENNTAG SE | Non-Voting Proposal Note | | M | М |
| 9-Jun-22 | BRENNTAG SE | Please reference meeting materials. | | M | М |
| 9-Jun-22 | GRIFOLS, SA | Management Proposal | | F | F |
| 9-Jun-22 | GRIFOLS, SA | Management Proposal | | F | N |
| 9-Jun-22 | GRIFOLS, SA | Non-Voting Proposal Note | | M | M |
| 9-Jun-22 | GRIFOLS, SA | Please reference meeting materials. | | M | M |
| 9-Jun-22 | GRIFOLS, SA | Non-Voting Proposal Note | | M | |
| 9-Jun-22 | GRIFOLS, SA | Please reference meeting materials. | | M | |
| 9-Jun-22 | WORLDLINE SA | Management Proposal | | F | F |
| 9-Jun-22 | WORLDLINE SA | Management Proposal | | F | Ν |
| 9-Jun-22 | WORLDLINE SA | Please reference meeting materials. | | M | M |
| 9-Jun-22 | SINCH AB | Management Proposal | | F | F |
| 9-Jun-22 | SINCH AB | Management Proposal | | F | N |
| 9-Jun-22 | SINCH AB | Non-Voting Proposal Note | | М | М |
| 9-Jun-22 | SINCH AB | Please reference meeting materials. | | М | М |
| | | Ç | Remuneration and | | |
| 9-Jun-22 | ALLEGHANY CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 9-Jun-22 | ALLEGHANY CORPORATION | Approve Merger Agreement | General | F | F |
| 9-Jun-22 | ALLEGHANY CORPORATION | Approve Motion to Adjourn Meeting | | F | F |
| 0 0 0 | | , , | Remuneration and | • | - |
| 9-Jun-22 | BEST BUY CO., INC. | 14A Executive Compensation | Board tenure | F | F |
| J J J J J J J J J J J J J J J J J J J | | <u></u> | Remuneration and | • | • |
| 9-Jun-22 | BEST BUY CO., INC. | 14A Executive Compensation | Board tenure | F | N |
| 9-Jun-22 | BEST BUY CO., INC. | Election of Directors (Majority Voting) | Governance | F | F |
| J-JUII-22 | BEST BOT GO., ING. | Licotion of Directors (wajority voting) | Governance | ı | 1 |

| | | | | Management | |
|----------|-----------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 9-Jun-22 | BEST BUY CO., INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 9-Jun-22 | BOOKING HOLDINGS INC. | 14A Executive Compensation | Board tenure | F | N |
| 9-Jun-22 | BOOKING HOLDINGS INC. | Election of Directors | Governance | F | F |
| 9-Jun-22 | BOOKING HOLDINGS INC. | Election of Directors | Governance | F | W |
| 9-Jun-22 | BOOKING HOLDINGS INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 9-Jun-22 | BOOKING HOLDINGS INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 9-Jun-22 | BOOKING HOLDINGS INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| 9-Jun-22 | BOOKING HOLDINGS INC. | S/H Proposal - Environmental | Sustainable themes | N | Ν |
| | | | Remuneration and | | |
| 9-Jun-22 | COSTAR GROUP, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 9-Jun-22 | COSTAR GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Jun-22 | COSTAR GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 9-Jun-22 | COSTAR GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 9-Jun-22 | COSTAR GROUP, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 9-Jun-22 | DAVITA INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 9-Jun-22 | DAVITA INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Jun-22 | DAVITA INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 9-Jun-22 | DAVITA INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | | | Ownership and | | |
| 9-Jun-22 | DAVITA INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | EXACT SCIENCES | | Remuneration and | | |
| 9-Jun-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | EXACT SCIENCES | | Remuneration and | | |
| 9-Jun-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| | EXACT SCIENCES | · | Remuneration and | | |
| 9-Jun-22 | CORPORATION | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| | EXACT SCIENCES | · • | Remuneration and | | |
| 9-Jun-22 | CORPORATION | Amend Stock Compensation Plan | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-----------------------|--|--------------------|---------------------------|-----------|
| | EXACT SCIENCES | | | | _ |
| 9-Jun-22 | CORPORATION | Election of Directors | Governance | F | F |
| | EXACT SCIENCES | | | | |
| 9-Jun-22 | CORPORATION | Election of Directors | Governance | F | W |
| | EXACT SCIENCES | | | | |
| 9-Jun-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | EXACT SCIENCES | | | | |
| 9-Jun-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| | EXACT SCIENCES | | | | |
| 9-Jun-22 | CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| | FLEETCOR TECHNOLOGIES | | Remuneration and | | |
| 9-Jun-22 | INC. | 14A Executive Compensation | Board tenure | F | N |
| | FLEETCOR TECHNOLOGIES | | Remuneration and | | |
| 9-Jun-22 | INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| | FLEETCOR TECHNOLOGIES | | | | |
| 9-Jun-22 | INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | FLEETCOR TECHNOLOGIES | | | | |
| 9-Jun-22 | INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| | FLEETCOR TECHNOLOGIES | | Ownership and | | |
| 9-Jun-22 | INC. | Limit/Eliminate Written Consent | shareholder rights | F | F |
| | FLEETCOR TECHNOLOGIES | | | | |
| 9-Jun-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | FLEETCOR TECHNOLOGIES | | | | |
| 9-Jun-22 | INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 9-Jun-22 | FREEPORT-MCMORAN INC. | 14A Executive Compensation | Board tenure | F | F |
| 9-Jun-22 | FREEPORT-MCMORAN INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Jun-22 | FREEPORT-MCMORAN INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | • | Remuneration and | | |
| 9-Jun-22 | KEURIG DR PEPPER INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-----------------------|---|------------------|---------------------------|-----------|
| 9-Jun-22 | KEURIG DR PEPPER INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Jun-22 | KEURIG DR PEPPER INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 9-Jun-22 | KEURIG DR PEPPER INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 9-Jun-22 | SALESFORCE, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Jun-22 | SALESFORCE, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 9-Jun-22 | SALESFORCE, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Jun-22 | SALESFORCE, INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Jun-22 | SALESFORCE, INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 9-Jun-22 | SALESFORCE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Jun-22 | SALESFORCE, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 9-Jun-22 | SALESFORCE, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 9-Jun-22 | SALESFORCE, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 9-Jun-22 | SALESFORCE, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | Α |
| 9-Jun-22 | SALESFORCE, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| | | | Remuneration and | | |
| 9-Jun-22 | SERVICENOW, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Jun-22 | SERVICENOW, INC. | 14A Executive Compensation | Board tenure | F | N |
| 9-Jun-22 | SERVICENOW, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Jun-22 | SERVICENOW, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 9-Jun-22 | SERVICENOW, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 9-Jun-22 | VEEVA SYSTEMS INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 9-Jun-22 | VEEVA SYSTEMS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Jun-22 | VEEVA SYSTEMS INC. | Election of Directors (Majority Voting) | Governance | F | Ν |

| Date | Company Namo | Proposal Short Text | Tonio | Management recommendation | Vote cost |
|------------------------|---------------------------------|--|---------------------|---------------------------|-------------|
| 9-Jun-22 | Company Name VEEVA SYSTEMS INC. | Ratify Appointment of Independent Auditors | Topic Governance | F | F Vote Cast |
| 9-3411-22 10-Jun-22 | KEYENCE CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 10-3411-22 | RETENCE CORPORATION | Amend the Compensation to be received by Corporate | Remuneration and | Г | Г |
| 10-Jun-22 | KEYENCE CORPORATION | Officers | Board tenure | F | F |
| 10-Jun-22 10-Jun-22 | KEYENCE CORPORATION | Appoint a Director | Governance | F | F |
| 10-Jun-22 10-Jun-22 | KEYENCE CORPORATION | • • | _ | г - | |
| | | Appoint a Director | Governance | r | N |
| 10-Jun-22 | KEYENCE CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 40 1 00 | VEVENOE CORRORATION | A | Ownership and | _ | _ |
| 10-Jun-22 | KEYENCE CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 10-Jun-22 | KEYENCE CORPORATION | Please reference meeting materials. | | M | M |
| | TOYOTA INDUSTRIES | | | _ | |
| 10-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | N |
| | TOYOTA INDUSTRIES | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 10-Jun-22 | CORPORATION | Officers | Board tenure | F | F |
| | TOYOTA INDUSTRIES | | | | |
| 10-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | TOYOTA INDUSTRIES | | | | |
| 10-Jun-22 | CORPORATION | Appoint a Director | Governance | F | N |
| | TOYOTA INDUSTRIES | | | | |
| 10-Jun-22 | CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | TOYOTA INDUSTRIES | | Remuneration and | | |
| 10-Jun-22 | CORPORATION | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| | TOYOTA INDUSTRIES | | Remuneration and | | |
| 10-Jun-22 | CORPORATION | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | Ν |
| | TOYOTA INDUSTRIES | | | | |
| 10-Jun-22 | CORPORATION | Please reference meeting materials. | | М | M |
| 10-Jun-22 | ACER INCORPORATED | Management Proposal | | F | F |
| | REGENERON | | Remuneration and | · | |
| 10-Jun-22 | PHARMACEUTICALS, INC. | 14A Executive Compensation | Board tenure | F | N |
| - | , | - 1 | | - | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------------------|---|-------------------------------------|---------------------------|-----------|
| | REGENERON | | • | | |
| 10-Jun-22 | PHARMACEUTICALS, INC. REGENERON | Election of Directors (Majority Voting) | Governance | F | F |
| 10-Jun-22 | PHARMACEUTICALS, INC. REGENERON | Election of Directors (Majority Voting) | Governance | F | N |
| 10-Jun-22 | PHARMACEUTICALS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 13-Jun-22 | MOWI ASA | Management Proposal | | F | |
| 13-Jun-22 | MOWI ASA | Non-Voting Proposal Note | | M | |
| 13-Jun-22 | MOWI ASA | Please reference meeting materials. | | M | |
| 13-Jun-22 | BLUE APRON HOLDINGS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Jun-22 | BLUE APRON HOLDINGS, INC. | Eliminate Supermajority Requirements | Governance | F | F |
| 13-Jun-22 | BLUE APRON HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance Ownership and | F | F |
| 13-Jun-22 | BLUE APRON HOLDINGS, INC. | Restore Right to Call a Special Meeting | shareholder rights Remuneration and | F | F |
| 13-Jun-22 | GENERAL MOTORS COMPANY | 14A Executive Compensation | Board tenure | F | N |
| 13-Jun-22 | GENERAL MOTORS COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Jun-22 | GENERAL MOTORS COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| 13-Jun-22 | GENERAL MOTORS COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| 13-Jun-22 | GENERAL MOTORS COMPANY | S/H Proposal - Corporate Governance | Governance | N | F |
| 13-Jun-22 | GENERAL MOTORS COMPANY | S/H Proposal - Create Threshold as to Number of Shares Held to be Director | Ownership and shareholder rights | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|----------------------------------|---------------------------|-----------|
| 13-Jun-22 | GENERAL MOTORS COMPANY REXFORD INDUSTRIAL | S/H Proposal - Separate Chairman/Coe | Governance Remuneration and | N | F |
| 13-Jun-22 | REALTY, INC. REXFORD INDUSTRIAL | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 13-Jun-22 | REALTY, INC. REXFORD INDUSTRIAL | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 13-Jun-22 | REALTY, INC. REXFORD INDUSTRIAL | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Jun-22 | REALTY, INC. CHINA SUNTIEN GREEN | Ratify Appointment of Independent Auditors | Governance | F | F |
| 14-Jun-22 | ENERGY CORP LTD CHINA SUNTIEN GREEN | Management Proposal | | F | F |
| 14-Jun-22 | ENERGY CORP LTD CHINA SUNTIEN GREEN | Management Proposal | | F | N |
| 14-Jun-22 | ENERGY CORP LTD CHINA SUNTIEN GREEN | Non-Voting Proposal Note | | M | M |
| 14-Jun-22 | ENERGY CORP LTD | Please reference meeting materials. | | M | M |
| 14-Jun-22 | CITIC LTD | Management Proposal | | F | F |
| 14-Jun-22 | CITIC LTD | Management Proposal | | F | N |
| 14-Jun-22 | CITIC LTD CAESARS ENTERTAINMENT, | Please reference meeting materials. | Remuneration and | M | M |
| 14-Jun-22 | INC. CAESARS ENTERTAINMENT, | 14A Executive Compensation | Board tenure | F | N |
| 14-Jun-22 | INC. CAESARS ENTERTAINMENT, | Election of Directors | Governance | F | F |
| 14-Jun-22 | INC. LIBERTY MEDIA | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 14-Jun-22 | CORPORATION | Adopt Omnibus Stock Option Plan | Board tenure | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|--------------------------------|---------------------------|-----------|
| | LIBERTY MEDIA | | | | |
| 14-Jun-22 | CORPORATION LIBERTY MEDIA | Election of Directors | Governance | F | W |
| 14-Jun-22 | CORPORATION SABRA HEALTH CARE REIT, | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 14-Jun-22 | INC. SABRA HEALTH CARE REIT. | 14A Executive Compensation | Board tenure | F | F |
| 14-Jun-22 | INC. SABRA HEALTH CARE REIT. | Election of Directors (Majority Voting) | Governance | F | F |
| 14-Jun-22 | INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 14-Jun-22 | BLOCK, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 14-Jun-22 | BLOCK, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 14-Jun-22 | BLOCK, INC. | Election of Directors | Governance | F. | F |
| 14-Jun-22 | BLOCK, INC. | Election of Directors | Governance | F | W |
| 14-Jun-22 | BLOCK, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 14-Jun-22 | BLOCK, INC. | S/H Proposal - Corporate Governance | Governance | N. | F. |
| • • | WESTERN ALLIANCE | | Remuneration and | | - |
| 14-Jun-22 | BANCORPORATION WESTERN ALLIANCE | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 14-Jun-22 | BANCORPORATION WESTERN ALLIANCE | 14A Executive Compensation | Board tenure | F | S |
| 14-Jun-22 | BANCORPORATION WESTERN ALLIANCE | Election of Directors (Majority Voting) | Governance | F | F |
| 14-Jun-22 | BANCORPORATION WESTERN ALLIANCE | Election of Directors (Majority Voting) | Governance | F | N |
| 14-Jun-22 | BANCORPORATION WESTERN ALLIANCE | Election of Directors (Majority Voting) | Governance | F | S |
| 14-Jun-22 | BANCORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|------------------|---------------------------|-----------|
| | WESTERN ALLIANCE | | | | |
| 14-Jun-22 | BANCORPORATION | Ratify Appointment of Independent Auditors | Governance | F | S |
| 14-Jun-22 | ZILLOW GROUP, INC. | Election of Directors | Governance | F | W |
| 14-Jun-22 | ZILLOW GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 15-Jun-22 | SONOVA HOLDING AG | Management Proposal | | F | F |
| 15-Jun-22 | SONOVA HOLDING AG | Management Proposal | | F | N |
| 15-Jun-22 | SONOVA HOLDING AG | Please reference meeting materials. | | M | M |
| | INTERNATIONAL | | | | |
| | CONSOLIDATED AIRLINES | | | | |
| 15-Jun-22 | GROUP SA | Management Proposal | | F | F |
| | INTERNATIONAL | | | | |
| | CONSOLIDATED AIRLINES | | | | |
| 15-Jun-22 | GROUP SA | Management Proposal | | F | N |
| | INTERNATIONAL | | | | |
| | CONSOLIDATED AIRLINES | | | | |
| 15-Jun-22 | GROUP SA | Please reference meeting materials. | | М | M |
| 15-Jun-22 | WHITBREAD PLC | Management Proposal | | F | F |
| 15-Jun-22 | WHITBREAD PLC | Management Proposal | | F | N |
| | | | Remuneration and | | |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Allot Securities | Board tenure | F | F |
| | | | Remuneration and | | |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Authorize Directors to Repurchase Shares | Board tenure | F | F |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Election of Directors (Majority Voting) | Governance | F | F |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Miscellaneous Compensation Plans | | F | F |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Miscellaneous Compensation Plans | | F | N |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Miscellaneous Corporate Actions | | F | F |
| 15-Jun-22 | LIBERTY GLOBAL PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 15-Jun-22 | 888 HOLDINGS PLC | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| | TOYOTA MOTOR | | | | |
| 15-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | TOYOTA MOTOR | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 15-Jun-22 | CORPORATION | Officers | Board tenure | F | F |
| | TOYOTA MOTOR | | | | |
| 15-Jun-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | N |
| | TOYOTA MOTOR | | | | |
| 15-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | TOYOTA MOTOR | | _ | | |
| 15-Jun-22 | CORPORATION | Appoint a Director | Governance | F | N |
| | TOYOTA MOTOR | | _ | | |
| 15-Jun-22 | CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | TOYOTA MOTOR | | | | |
| 15-Jun-22 | CORPORATION | Please reference meeting materials. | | M | M |
| | HANKYU HANSHIN | | | | |
| 15-Jun-22 | HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| | HANKYU HANSHIN | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 15-Jun-22 | HOLDINGS,INC. | Officers | Board tenure | F | F |
| | HANKYU HANSHIN | | _ | | |
| 15-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| | HANKYU HANSHIN | | _ | | |
| 15-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | N |
| | HANKYU HANSHIN | | _ | | |
| 15-Jun-22 | HOLDINGS,INC. | Appoint a Substitute Director | Governance | F | F |
| | HANKYU HANSHIN | | Ownership and | | |
| 15-Jun-22 | HOLDINGS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | HANKYU HANSHIN | | | | |
| 15-Jun-22 | HOLDINGS,INC. | Please reference meeting materials. | | M | M |
| | BANK POLSKA KASA OPIEKI | | | _ | _ |
| 15-Jun-22 | S.A. | Management Proposal | | F | Α |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------------------|--|--------------------------------|---------------------------|-----------|
| | BANK POLSKA KASA OPIEKI | | | | |
| 15-Jun-22 | S.A. BANK POLSKA KASA OPIEKI | Management Proposal | | F | F |
| 15-Jun-22 | S.A. BANK POLSKA KASA OPIEKI | Management Proposal | | F | N |
| 15-Jun-22 | S.A. BANK POLSKA KASA OPIEKI | Non-Voting Proposal Note | | M | М |
| 15-Jun-22 | S.A. | Please reference meeting materials. | Remuneration and | M | M |
| 15-Jun-22 | ALTICE USA, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 15-Jun-22 | ALTICE USA, INC. | Adopt Incentive Stock Option Plan | Board tenure | F | N |
| 15-Jun-22 | ALTICE USA, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Jun-22 | ALTICE USA, INC. W. R. BERKLEY | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 15-Jun-22 | CORPORATION W. R. BERKLEY | 14A Executive Compensation | Board tenure | F | F |
| 15-Jun-22 | CORPORATION W. R. BERKLEY | Authorize Common Stock Increase | | F | N |
| 15-Jun-22 | CORPORATION W. R. BERKLEY | Election of Directors (Majority Voting) | Governance | F | F |
| 15-Jun-22 | CORPORATION W. R. BERKLEY | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Jun-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 15-Jun-22 | BIOGEN INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 15-Jun-22 | BIOGEN INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 15-Jun-22 | BIOGEN INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Jun-22 | BIOGEN INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| | | | | Management | |
|--------------|-------------------|---|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Remuneration and | | _ |
| 15-Jun-22 | CRITEO SA | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 15-Jun-22 | CRITEO SA | 14A Executive Compensation | Board tenure | N | N |
| 15-Jun-22 | CRITEO SA | Adopt Accounts for Past Year | Governance | F | F |
| 15-Jun-22 | CRITEO SA | Amend Articles/Charter to Reflect Changes in Capital | General | F | F |
| 15-Jun-22 | CRITEO SA | Approve Charter Amendment | General | F | F |
| | | Approve Financial Statements, Allocation of Income, and | | | |
| 15-Jun-22 | CRITEO SA | Discharge Directors | Governance | F | F |
| 15-Jun-22 | CRITEO SA | Election of Directors (Full Slate) | Governance | F | F |
| | | | Ownership and | | |
| 15-Jun-22 | CRITEO SA | Increase Share Capital | shareholder rights | F | F |
| | | · | Ownership and | | |
| 15-Jun-22 | CRITEO SA | Increase Share Capital | shareholder rights | F | N |
| 15-Jun-22 | CRITEO SA | Miscellaneous Corporate Actions | - | F | F |
| 15-Jun-22 | CRITEO SA | Miscellaneous Corporate Actions | | F | N |
| 15-Jun-22 | CRITEO SA | Receive Consolidated Financial Statements | | F | F |
| | | | Remuneration and | | |
| 15-Jun-22 | ETSY, INC. | 14A Executive Compensation | Board tenure | F | F |
| 15-Jun-22 | ETSY, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 15-Jun-22 | ETSY, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 15-Jun-22 | ETSY, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | FIDELITY NATIONAL | • | Remuneration and | | |
| 15-Jun-22 | FINANCIAL, INC. | 14A Executive Compensation | Board tenure | F | N |
| | FIDELITY NATIONAL | · | Remuneration and | | |
| 15-Jun-22 | FINANCIAL, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | N |
| | FIDELITY NATIONAL | • • | | | |
| 15-Jun-22 | FINANCIAL, INC. | Election of Directors | Governance | F | F |
| - | FIDELITY NATIONAL | | | | |
| 15-Jun-22 | FINANCIAL, INC. | Election of Directors | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| | FIDELITY NATIONAL | | | | |
| 15-Jun-22 | FINANCIAL, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 15-Jun-22 | INCYTE CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 15-Jun-22 | INCYTE CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 15-Jun-22 | INCYTE CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Jun-22 | INCYTE CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 15-Jun-22 | ROPER TECHNOLOGIES, INC. | 14A Executive Compensation | Board tenure | F | F |
| 15-Jun-22 | ROPER TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 15-Jun-22 | ROPER TECHNOLOGIES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Jun-22 | ROPER TECHNOLOGIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 15-Jun-22 | ROPER TECHNOLOGIES, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 15-Jun-22 | T-MOBILE US, INC. | Election of Directors | Governance | F | F |
| 15-Jun-22 | T-MOBILE US, INC. | Election of Directors | Governance | F | W |
| 15-Jun-22 | T-MOBILE US, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 15-Jun-22 | 10X GENOMICS, INC. | 14A Executive Compensation | Board tenure | F | N |
| 15-Jun-22 | 10X GENOMICS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Jun-22 | 10X GENOMICS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 16-Jun-22 | DELIVERY HERO SE | Management Proposal | | F | F |
| 16-Jun-22 | DELIVERY HERO SE | Management Proposal | | F | N |
| 16-Jun-22 | DELIVERY HERO SE | Non-Voting Proposal Note | | M | М |
| 16-Jun-22 | DELIVERY HERO SE | Please reference meeting materials. | | M | M |
| 16-Jun-22 | IBERDROLA SA | Management Proposal | | F | F |
| 16-Jun-22 | IBERDROLA SA | Please reference meeting materials. | | M | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|---|-----------------------------|---------------------------|-----------|
| 16-Jun-22 | INFORMA PLC | Management Proposal | | F | F |
| 16-Jun-22 | INFORMA PLC ITOCHU TECHNO-SOLUTIONS | Management Proposal | | F | N |
| 16-Jun-22 | CORPORATION ITOCHU TECHNO-SOLUTIONS | Amend the Articles of Incorporation | General | F | F |
| 16-Jun-22 | CORPORATION ITOCHU TECHNO-SOLUTIONS | Appoint a Director | Governance Ownership and | F | F |
| 16-Jun-22 | CORPORATION ITOCHU TECHNO-SOLUTIONS | Approve Appropriation of Surplus | shareholder rights | F | F |
| 16-Jun-22 | CORPORATION | Please reference meeting materials. | | M | M |
| 16-Jun-22 | NTT DATA CORPORATION | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 16-Jun-22 | NTT DATA CORPORATION | Officers | Board tenure | F | F |
| 16-Jun-22 | NTT DATA CORPORATION | Appoint a Director | Governance Ownership and | F | F |
| 16-Jun-22 | NTT DATA CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 16-Jun-22 | NTT DATA CORPORATION | Approve Corporate Demerger | | F | F |
| 16-Jun-22 | NTT DATA CORPORATION JAPAN EXCHANGE | Please reference meeting materials. | | M | M |
| 16-Jun-22 | GROUP,INC. JAPAN EXCHANGE | Amend the Articles of Incorporation | General | F | F |
| 16-Jun-22 | GROUP,INC. JAPAN EXCHANGE | Appoint a Director | Governance | F | F |
| 16-Jun-22 | GROUP,INC. JAPAN EXCHANGE | Appoint a Director | Governance | F | N |
| 16-Jun-22 | GROUP,INC. | Please reference meeting materials. | | M | М |
| 16-Jun-22 | KAKAKU.COM,INC. | Amend the Articles of Incorporation | General | F | F |
| 16-Jun-22 | KAKAKU.COM,INC. | Appoint a Corporate Auditor | Governance | F | F |
| 16-Jun-22 | KAKAKU.COM,INC. | Appoint a Director | Governance | F | F |
| 16-Jun-22 | KAKAKU.COM,INC. | Appoint a Director | Governance | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|---|--------------------|---------------------------|-----------|
| | | | Ownership and | | |
| 16-Jun-22 | KAKAKU.COM,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 16-Jun-22 | KAKAKU.COM,INC. | Please reference meeting materials. | _ | M | М |
| | KOEI TECMO HOLDINGS | | | | |
| 16-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | KOEI TECMO HOLDINGS | | | | |
| 16-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| | KOEI TECMO HOLDINGS | | | | |
| 16-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | KOEI TECMO HOLDINGS | | | | |
| 16-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | Ν |
| | KOEI TECMO HOLDINGS | | Ownership and | | |
| 16-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | KOEI TECMO HOLDINGS | Approve Issuance of Share Acquisition Rights as Stock | Ownership and | | |
| 16-Jun-22 | CO.,LTD. | Options | shareholder rights | F | N |
| | KOEI TECMO HOLDINGS | | | | |
| 16-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| 16-Jun-22 | TOYODA GOSEI CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 16-Jun-22 | TOYODA GOSEI CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 16-Jun-22 | TOYODA GOSEI CO.,LTD. | Appoint a Director | Governance | F | F |
| 16-Jun-22 | TOYODA GOSEI CO.,LTD. | Appoint a Director | Governance | F | N |
| 16-Jun-22 | TOYODA GOSEI CO.,LTD. | Please reference meeting materials. | | M | M |
| 16-Jun-22 | MISUMI GROUP INC. | Amend the Articles of Incorporation | General | F | F |
| 16-Jun-22 | MISUMI GROUP INC. | Appoint a Corporate Auditor | Governance | F | F |
| 16-Jun-22 | MISUMI GROUP INC. | Appoint a Director | Governance | F | F |
| 16-Jun-22 | MISUMI GROUP INC. | Appoint a Director | Governance | F | N |
| 16-Jun-22 | MISUMI GROUP INC. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 16-Jun-22 | MISUMI GROUP INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 16-Jun-22 | MISUMI GROUP INC. | Please reference meeting materials. | | M | M |

| | | | | Management | |
|-----------|---|--|--------------------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 16-Jun-22 | JAPAN POST BANK CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 16-Jun-22 | JAPAN POST BANK CO.,LTD. | Appoint a Director | Governance | F | F |
| 16-Jun-22 | JAPAN POST BANK CO.,LTD. | Appoint a Director | Governance | F | N |
| 16-Jun-22 | JAPAN POST BANK CO.,LTD. | Please reference meeting materials. | | M | M |
| 16-Jun-22 | NETEASE INC | Management Proposal | | F | F |
| 16-Jun-22 | NETEASE INC | Management Proposal | | F | Ν |
| 16-Jun-22 | NETEASE INC TURKCELL ILETISIM | Please reference meeting materials. | | M | M |
| 16-Jun-22 | HIZMETLERI A.S. | Management Proposal | | F | Α |
| 16-Jun-22 | TURKCELL ILETISIM HIZMETLERI A.S. TURKCELL ILETISIM | Management Proposal | | F | F |
| 16-Jun-22 | HIZMETLERI A.S. TURKCELL ILETISIM | Management Proposal | | F | N |
| 16-Jun-22 | HIZMETLERI A.S. | Please reference meeting materials. | 5 | M | M |
| 40 1 00 | ALITOREOU INO | 444 5 6 0 6 | Remuneration and | _ | _ |
| 16-Jun-22 | AUTODESK, INC. | 14A Executive Compensation | Board tenure | F | F |
| 40 1 00 | ALITOREOU INO | A 01 1 0 1' DI | Remuneration and | _ | _ |
| 16-Jun-22 | AUTODESK, INC. | Approve Stock Compensation Plan | Board tenure | F - | F - |
| 16-Jun-22 | AUTODESK, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Jun-22 | AUTODESK, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 16-Jun-22 | AUTODESK, INC. BJ'S WHOLESALE CLUB | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | N |
| 16-Jun-22 | HOLDINGS, INC. BJ'S WHOLESALE CLUB | 14A Executive Compensation | Board tenure | F | F |
| 16-Jun-22 | HOLDINGS, INC. BJ'S WHOLESALE CLUB | Election of Directors | Governance | F | F |
| 16-Jun-22 | HOLDINGS, INC. BJ'S WHOLESALE CLUB | Eliminate Supermajority Requirements | Governance | F | F |
| 16-Jun-22 | HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| Data | Common Name | Duan and Chart Taut | Tania | Management | Water cost |
|-----------|---------------------------|--|--------------------|----------------|------------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | vote cast |
| 40 1 00 | DELTA AID LINES INS | AAA Evaavitiva Camananatian | Remuneration and | _ | |
| 16-Jun-22 | DELTA AIR LINES, INC. | 14A Executive Compensation | Board tenure | F - | N |
| 16-Jun-22 | DELTA AIR LINES, INC. | Election of Directors (Majority Voting) | Governance | F - | F |
| 16-Jun-22 | DELTA AIR LINES, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 16-Jun-22 | DELTA AIR LINES, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Ownership and | | |
| 16-Jun-22 | DELTA AIR LINES, INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Remuneration and | | |
| 16-Jun-22 | EQUITY RESIDENTIAL | 14A Executive Compensation | Board tenure | F | F |
| 16-Jun-22 | EQUITY RESIDENTIAL | Election of Directors | Governance | F | F |
| 16-Jun-22 | EQUITY RESIDENTIAL | Election of Directors | Governance | F | W |
| 16-Jun-22 | EQUITY RESIDENTIAL | Ratify Appointment of Independent Auditors | Governance | F | F |
| 16-Jun-22 | EQUITY RESIDENTIAL | Ratify Appointment of Independent Auditors | Governance | F | N |
| 16-Jun-22 | EXPEDIA GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Jun-22 | EXPEDIA GROUP, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 16-Jun-22 | EXPEDIA GROUP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | LIVE NATION | | | | |
| 16-Jun-22 | ENTERTAINMENT, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | LIVE NATION | , , , , | | | |
| 16-Jun-22 | ENTERTAINMENT, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | LIVE NATION | | | | |
| 16-Jun-22 | ENTERTAINMENT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | * | | Remuneration and | | |
| 16-Jun-22 | LYFT, INC. | 14A Executive Compensation | Board tenure | F | N |
| 16-Jun-22 | LYFT, INC. | Election of Directors | Governance | F | W |
| 16-Jun-22 | LYFT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 16-Jun-22 | LYFT, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | ., | . , , | Remuneration and | | • |
| 16-Jun-22 | SPLUNK INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | | • | • • |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|------------------|---------------------------|-----------|
| | | • | Remuneration and | | |
| 16-Jun-22 | SPLUNK INC. | Adopt Incentive Stock Option Plan | Board tenure | F | N |
| 16-Jun-22 | SPLUNK INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Jun-22 | SPLUNK INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 16-Jun-22 | SPLUNK INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 16-Jun-22 | W. P. CAREY INC. | 14A Executive Compensation | Board tenure | F | N |
| 16-Jun-22 | W. P. CAREY INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Jun-22 | W. P. CAREY INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 16-Jun-22 | W. P. CAREY INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | ZOOM VIDEO | | Remuneration and | | |
| 16-Jun-22 | COMMUNICATIONS, INC. | 14A Executive Compensation | Board tenure | F | F |
| | ZOOM VIDEO | | | | |
| 16-Jun-22 | COMMUNICATIONS, INC. | Election of Directors | Governance | F | W |
| | ZOOM VIDEO | | | | |
| 16-Jun-22 | COMMUNICATIONS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 17-Jun-22 | TESCO PLC | Management Proposal | | F | F |
| 17-Jun-22 | TESCO PLC | Management Proposal | | F | N |
| | BEIJING ENTERPRISES | | | | |
| 17-Jun-22 | HOLDINGS LTD | Management Proposal | | F | F |
| | BEIJING ENTERPRISES | | | | |
| 17-Jun-22 | HOLDINGS LTD | Management Proposal | | F | N |
| | BEIJING ENTERPRISES | | | | |
| 17-Jun-22 | HOLDINGS LTD | Please reference meeting materials. | | M | M |
| | | • | Remuneration and | | |
| 17-Jun-22 | AON PLC | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 17-Jun-22 | AON PLC | Approve Remuneration of Directors and Auditors | Board tenure | F | F |
| | | | Remuneration and | | |
| 17-Jun-22 | AON PLC | Approve Remuneration of Directors and Auditors | Board tenure | F | N |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| 17-Jun-22 | AON PLC | Election of Directors (Majority Voting) | Governance | F | F |
| 17-Jun-22 | AON PLC | Election of Directors (Majority Voting) | Governance | F | Ν |
| 17-Jun-22 | AON PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 17-Jun-22 | AON PLC | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 17-Jun-22 | AISIN CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 17-Jun-22 | AISIN CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 17-Jun-22 | AISIN CORPORATION | Appoint a Director | Governance | F | F |
| 17-Jun-22 | AISIN CORPORATION | Appoint a Director | Governance | F | Ν |
| 17-Jun-22 | AISIN CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 17-Jun-22 | AISIN CORPORATION | Please reference meeting materials. | | M | M |
| 17-Jun-22 | IBIDEN CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 17-Jun-22 | IBIDEN CO.,LTD. | Appoint a Director | Governance | F | F |
| 17-Jun-22 | IBIDEN CO.,LTD. | Appoint a Director | Governance | F | Ν |
| 17-Jun-22 | IBIDEN CO.,LTD. | Please reference meeting materials. | | M | M |
| 17-Jun-22 | EISAI CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 17-Jun-22 | EISAI CO.,LTD. | Appoint a Director | Governance | F | F |
| 17-Jun-22 | EISAI CO.,LTD. | Please reference meeting materials. | | M | M |
| | KINTETSU GROUP HOLDINGS | | | | |
| 17-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | KINTETSU GROUP HOLDINGS | | | | |
| 17-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | KINTETSU GROUP HOLDINGS | | | | |
| 17-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | Ν |
| | KINTETSU GROUP HOLDINGS | | Ownership and | | |
| 17-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | KINTETSU GROUP HOLDINGS | | - | | |
| 17-Jun-22 | CO.,LTD. | Please reference meeting materials. | | М | M |
| 17-Jun-22 | THE SHIZUOKA BANK,LTD. | Amend the Articles of Incorporation | General | F | F |
| 17-Jun-22 | THE SHIZUOKA BANK,LTD. | Appoint a Director | Governance | F | F |
| 17-Jun-22 | THE SHIZUOKA BANK,LTD. | Appoint a Director | Governance | F | Ν |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------------------|--|--------------------|---------------------------|-----------|
| | . , | · | Ownership and | | |
| 17-Jun-22 | THE SHIZUOKA BANK,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 17-Jun-22 | THE SHIZUOKA BANK,LTD. | Approve Stock-transfer | | F | F |
| 17-Jun-22 | THE SHIZUOKA BANK,LTD. | Please reference meeting materials. | | M | M |
| 17-Jun-22 | JSR CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 17-Jun-22 | JSR CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 17-Jun-22 | JSR CORPORATION | Appoint a Director | Governance | F | F |
| 17-Jun-22 | JSR CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 17-Jun-22 | JSR CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 17-Jun-22 | JSR CORPORATION | Please reference meeting materials. | | M | М |
| 17-Jun-22 | NITTO DENKO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 17-Jun-22 | NITTO DENKO CORPORATION | Officers | Board tenure | F | F |
| 17-Jun-22 | NITTO DENKO CORPORATION | Appoint a Director | Governance | F | F |
| 17-Jun-22 | NITTO DENKO CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 17-Jun-22 | NITTO DENKO CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 17-Jun-22 | NITTO DENKO CORPORATION | Please reference meeting materials. | | M | М |
| 17-Jun-22 | NIDEC CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 17-Jun-22 | NIDEC CORPORATION | Appoint a Director | Governance | F | F |
| 17-Jun-22 | NIDEC CORPORATION | Appoint a Director | Governance | F | N |
| 17-Jun-22 | NIDEC CORPORATION | Appoint a Substitute Director | Governance | F | F |
| 17-Jun-22 | NIDEC CORPORATION JAPAN POST HOLDINGS | Please reference meeting materials. | | M | M |
| 17-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------|-----------------------------------|--|------------------|---------------------------|-----------|
| | JAPAN POST HOLDINGS | | | | |
| 17-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | JAPAN POST HOLDINGS | | | | |
| 17-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | JAPAN POST HOLDINGS | | | | |
| 17-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| 4= 1 00 | NOMURA RESEARCH | A 141 A 61 61 6 | 0 1 | _ | _ |
| 17-Jun-22 | INSTITUTE,LTD. | Amend the Articles of Incorporation | General | F | F |
| 47 1 00 | NOMURA RESEARCH | Amend the Compensation to be received by Corporate | Remuneration and | _ | _ |
| 17-Jun-22 | INSTITUTE,LTD. | Officers | Board tenure | F | F |
| 47 Jun 00 | NOMURA RESEARCH | Appoint a Corporate Auditor | Covernance | - | _ |
| 17-Jun-22 | INSTITUTE,LTD. NOMURA RESEARCH | Appoint a Corporate Auditor | Governance | F | F |
| 17-Jun-22 | INSTITUTE,LTD. | Appoint a Director | Governance | F | F |
| 17-JUI1-22 | NOMURA RESEARCH | Арронн а Бнесто | Governance | Г | Г |
| 17-Jun-22 | INSTITUTE,LTD. | Please reference meeting materials. | | М | М |
| 17-Jun-22 | Z HOLDINGS CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 17-3011-22 | Z HOLDINGO GONI ONATION | Amend the Compensation to be received by Corporate | Remuneration and | • | ' |
| 17-Jun-22 | Z HOLDINGS CORPORATION | Officers | Board tenure | F | F |
| 17 Odn ZZ | 21102511100 00111 0111111111 | Amend the Compensation to be received by Corporate | Remuneration and | | • |
| 17-Jun-22 | Z HOLDINGS CORPORATION | Officers | Board tenure | F | N |
| 17-Jun-22 | Z HOLDINGS CORPORATION | Appoint a Director | Governance | F | F |
| 17-Jun-22 | Z HOLDINGS CORPORATION | Appoint a Director | Governance | F | N |
| - | | Approve Details of Compensation as Stock Options for | Remuneration and | | |
| 17-Jun-22 | Z HOLDINGS CORPORATION | Corporate Officers | Board tenure | F | F |
| 17-Jun-22 | Z HOLDINGS CORPORATION | Please reference meeting materials. | | M | M |
| | GREENTOWN SERVICE | - | | | |
| 17-Jun-22 | GROUP CO LTD | Management Proposal | | F | F |
| | GREENTOWN SERVICE | | | | |
| 17-Jun-22 | GROUP CO LTD | Management Proposal | | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------|---------------------------|-----------|
| | GREENTOWN SERVICE | | | | |
| 17-Jun-22 | GROUP CO LTD | Please reference meeting materials. | | M | M |
| | YADEA GROUP HOLDINGS | | | | |
| 17-Jun-22 | LTD | Management Proposal | | F | F |
| | YADEA GROUP HOLDINGS | | | | |
| 17-Jun-22 | LTD | Management Proposal | | F | N |
| | YADEA GROUP HOLDINGS | | | | |
| 17-Jun-22 | LTD | Please reference meeting materials. | | M | M |
| | FUBON FINANCIAL HOLDING | | | | |
| 17-Jun-22 | CO LTD | Management Proposal | | F | F |
| | FUBON FINANCIAL HOLDING | | | | |
| 17-Jun-22 | CO LTD | Management Proposal | | F | F |
| | CTBC FINANCIAL HOLDING C | | | | |
| 17-Jun-22 | LTD | GPS Mgmt Director | | F | D |
| | CTBC FINANCIAL HOLDING C | | | | |
| 17-Jun-22 | LTD | GPS Mgmt Director | | F | F |
| | CTBC FINANCIAL HOLDING C | 0 | | | |
| 17-Jun-22 | LTD | Management Proposal | | F | F |
| | CTBC FINANCIAL HOLDING C | 0 | | | |
| 17-Jun-22 | LTD | Non-Voting Proposal Note | | M | M |
| | INTERRENT REAL ESTATE | | | | |
| 20-Jun-22 | INVESTMENT TRUST | Election of Directors (Majority Voting) | Governance | F | F |
| | INTERRENT REAL ESTATE | | | | |
| 20-Jun-22 | INVESTMENT TRUST | Miscellaneous Corporate Actions | | F | F |
| | INTERRENT REAL ESTATE | | | | |
| 20-Jun-22 | INVESTMENT TRUST | Miscellaneous Corporate Actions | | F | N |
| | INTERRENT REAL ESTATE | | | | |
| 20-Jun-22 | INVESTMENT TRUST | Ratify Appointment of Independent Auditors | Governance | F | F |
| | INMOBILIARIA COLONIAL | | | | |
| 20-Jun-22 | SOCIMI SA | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------------|--|--------------------|---------------------------|-----------|
| | INMOBILIARIA COLONIAL | | | | |
| 20-Jun-22 | SOCIMI SA | Management Proposal | | F | N |
| | INMOBILIARIA COLONIAL | | | | |
| 20-Jun-22 | SOCIMI SA | Please reference meeting materials. | | M | M |
| 20-Jun-22 | SEVEN BANK,LTD. | Amend the Articles of Incorporation | General | F | F |
| 20-Jun-22 | SEVEN BANK,LTD. | Appoint a Director | Governance | F | F |
| 20-Jun-22 | SEVEN BANK,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 20-Jun-22 | SEVEN BANK,LTD. | Please reference meeting materials. | | M | M |
| 20-Jun-22 | ANA HOLDINGS INC. | Amend the Articles of Incorporation | General | F | F |
| 20-Jun-22 | ANA HOLDINGS INC. | Appoint a Corporate Auditor | Governance | F | F |
| 20-Jun-22 | ANA HOLDINGS INC. | Appoint a Corporate Auditor | Governance | F | N |
| 20-Jun-22 | ANA HOLDINGS INC. | Appoint a Director | Governance | F | F |
| 20-Jun-22 | ANA HOLDINGS INC. | Appoint a Director | Governance | F | N |
| 20-Jun-22 | ANA HOLDINGS INC. | Please reference meeting materials. | | М | M |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Officers | Board tenure | F | F |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Appoint a Director | Governance | F | N |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Appoint a Substitute Director | Governance | F | F |
| | | | Ownership and | | |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Others | | F | F |
| 20-Jun-22 | DAI-ICHI LIFE HOLDINGS,INC. | Please reference meeting materials. | | M | M |
| 20-Jun-22 | NOMURA HOLDINGS, INC. | Amend the Articles of Incorporation | General | F | F |
| 20-Jun-22 | NOMURA HOLDINGS, INC. | Appoint a Director | Governance | F | F |
| 20-Jun-22 | NOMURA HOLDINGS, INC. | Appoint a Director | Governance | F | N |
| 20-Jun-22 | NOMURA HOLDINGS, INC. | Please reference meeting materials. | | M | M |
| 20-Jun-22 | BROTHER INDUSTRIES,LTD. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 20-Jun-22 | BROTHER INDUSTRIES,LTD. | Officers | Board tenure | F | F |
| 20-Jun-22 | BROTHER INDUSTRIES,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 20-Jun-22 | BROTHER INDUSTRIES,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| 20-Jun-22 | BROTHER INDUSTRIES,LTD. | Appoint a Director | Governance | F | F |
| 20-Jun-22 | BROTHER INDUSTRIES,LTD. | Please reference meeting materials. | | M | M |
| 20-Jun-22 | ASTELLAS PHARMA INC. | Amend the Articles of Incorporation | General | F | F |
| 20-Jun-22 | ASTELLAS PHARMA INC. | Appoint a Director | Governance | F | F |
| 20-Jun-22 | ASTELLAS PHARMA INC. | Please reference meeting materials. | | M | М |
| 21-Jun-22 | ELIA GROUP SA/NV | Management Proposal | | F | F |
| 21-Jun-22 | ELIA GROUP SA/NV | Non-Voting Proposal Note | | M | M |
| 21-Jun-22 | ELIA GROUP SA/NV | Please reference meeting materials. | | M | |
| 21-Jun-22 | ELIA GROUP SA/NV | Please reference meeting materials. | | M | M |
| | SHANGHAI MICROPORT | | | | |
| 21-Jun-22 | MEDBOT (GROUP) CO., LTD. | Management Proposal | | F | F |
| | SHANGHAI MICROPORT | | | | |
| 21-Jun-22 | MEDBOT (GROUP) CO., LTD. | Management Proposal | | F | Ν |
| | SHANGHAI MICROPORT | | | | |
| 21-Jun-22 | MEDBOT (GROUP) CO., LTD. | Please reference meeting materials. | | M | M |
| 21-Jun-22 | KEIHAN HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | N |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 21-Jun-22 | KEIHAN HOLDINGS CO.,LTD. | Officers | Board tenure | F | F |
| 21-Jun-22 | KEIHAN HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 21-Jun-22 | KEIHAN HOLDINGS CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 21-Jun-22 | KEIHAN HOLDINGS CO.,LTD. | Please reference meeting materials. | | M | M |
| 21-Jun-22 | KOMATSU LTD. | Amend the Articles of Incorporation | General | F | F |
| 21-Jun-22 | KOMATSU LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 21-Jun-22 | KOMATSU LTD. | Appoint a Director | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|---|--------------------|---------------------------|-----------|
| | . , | · | Ownership and | | |
| 21-Jun-22 | KOMATSU LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 21-Jun-22 | KOMATSU LTD. | Please reference meeting materials. | | М | M |
| | CONCORDIA FINANCIAL | - | | | |
| 21-Jun-22 | GROUP,LTD. | Amend the Articles of Incorporation | General | F | F |
| | CONCORDIA FINANCIAL | | | | |
| 21-Jun-22 | GROUP,LTD. | Appoint a Director | Governance | F | F |
| | CONCORDIA FINANCIAL | | | | |
| 21-Jun-22 | GROUP,LTD. | Please reference meeting materials. | | M | M |
| 21-Jun-22 | PERSOL HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 21-Jun-22 | PERSOL HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | Ν |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 21-Jun-22 | PERSOL HOLDINGS CO.,LTD. | Officers | Board tenure | F | F |
| 21-Jun-22 | PERSOL HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 21-Jun-22 | PERSOL HOLDINGS CO.,LTD. | Appoint a Substitute Director | Governance | F | F |
| | | | Ownership and | | |
| 21-Jun-22 | PERSOL HOLDINGS CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 21-Jun-22 | PERSOL HOLDINGS CO.,LTD. | Please reference meeting materials. | | М | M |
| 21-Jun-22 | DENSO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 21-Jun-22 | DENSO CORPORATION | Appoint a Director | Governance | F | F |
| 21-Jun-22 | DENSO CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 21-Jun-22 | DENSO CORPORATION | Please reference meeting materials. | | M | M |
| 21-Jun-22 | TOKYO ELECTRON LIMITED | Amend the Articles of Incorporation | General | F | F |
| 21-Jun-22 | TOKYO ELECTRON LIMITED | Appoint a Director | Governance | F | F |
| | | Approve Issuance of Share Acquisition Rights as Stock | Ownership and | | |
| 21-Jun-22 | TOKYO ELECTRON LIMITED | Options | shareholder rights | F | F |
| | | | Remuneration and | | |
| 21-Jun-22 | TOKYO ELECTRON LIMITED | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 21-Jun-22 | TOKYO ELECTRON LIMITED | Please reference meeting materials. | | M | М |
| 21-Jun-22 | LIXIL CORPORATION | Amend the Articles of Incorporation | General | F | F |

| | | | | Management | |
|-----------|---------------------------|--|------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 21-Jun-22 | LIXIL CORPORATION | Appoint a Director | Governance | F | F |
| 21-Jun-22 | LIXIL CORPORATION | Please reference meeting materials. | | M | M |
| 21-Jun-22 | JAPAN AIRLINES CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 21-Jun-22 | JAPAN AIRLINES CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 21-Jun-22 | JAPAN AIRLINES CO.,LTD. | Appoint a Director | Governance | F | F |
| 21-Jun-22 | JAPAN AIRLINES CO.,LTD. | Appoint a Director | Governance | F | N |
| 21-Jun-22 | JAPAN AIRLINES CO.,LTD. | Please reference meeting materials. | | M | M |
| 21-Jun-22 | HITACHI METALS,LTD. | Amend the Articles of Incorporation | General | F | F |
| 21-Jun-22 | HITACHI METALS,LTD. | Appoint a Director | Governance | F | F |
| 21-Jun-22 | HITACHI METALS,LTD. | Appoint a Director | Governance | F | N |
| 21-Jun-22 | HITACHI METALS,LTD. | Please reference meeting materials. | | M | M |
| | MIZUHO FINANCIAL | | | | |
| 21-Jun-22 | GROUP,INC. | Amend the Articles of Incorporation | General | F | F |
| | MIZUHO FINANCIAL | | | | |
| 21-Jun-22 | GROUP,INC. | Appoint a Director | Governance | F | F |
| | MIZUHO FINANCIAL | | | | |
| 21-Jun-22 | GROUP,INC. | Appoint a Director | Governance | F | N |
| | MIZUHO FINANCIAL | | | | |
| 21-Jun-22 | GROUP,INC. | Please reference meeting materials. | | M | M |
| | | | | | |
| 21-Jun-22 | RECRUIT HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | | | | | |
| 21-Jun-22 | RECRUIT HOLDINGS CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| | | | _ | | |
| 21-Jun-22 | RECRUIT HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| | | | _ | _ | |
| 21-Jun-22 | RECRUIT HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | N |
| _, | | | | _ | _ |
| 21-Jun-22 | RECRUIT HOLDINGS CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|--------------------|---------------------------|-----------|
| 21-Jun-22 | RECRUIT HOLDINGS CO.,LTD. | Please reference meeting materials. | | М | М |
| 21-Jun-22 | JD.COM INC | Please reference meeting materials. | | M | |
| 21-Jun-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | Α |
| 21-Jun-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | F |
| 21-Jun-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | N |
| 21-Jun-22 | KGHM POLSKA MIEDZ S.A. | Non-Voting Proposal Note | | M | M |
| 21-Jun-22 | KGHM POLSKA MIEDZ S.A. | Please reference meeting materials. | | M | М |
| | | | Remuneration and | | |
| 21-Jun-22 | ACTIVISION BLIZZARD, INC. | 14A Executive Compensation | Board tenure | F | N |
| 21-Jun-22 | ACTIVISION BLIZZARD, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 21-Jun-22 | ACTIVISION BLIZZARD, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 21-Jun-22 | ACTIVISION BLIZZARD, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 21-Jun-22 | ACTIVISION BLIZZARD, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 21-Jun-22 | ACTIVISION BLIZZARD, INC. | S/H Proposal - Human Rights Related | Social | N | F |
| | MASTERCARD | | Remuneration and | | |
| 21-Jun-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| | MASTERCARD | | Remuneration and | | |
| 21-Jun-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | MASTERCARD | | | | |
| 21-Jun-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | MASTERCARD | | | | |
| 21-Jun-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| | MASTERCARD | | | | |
| 21-Jun-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | MASTERCARD | | | | |
| 21-Jun-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| | MASTERCARD | | Ownership and | | |
| 21-Jun-22 | INCORPORATED | Restore Right to Call a Special Meeting | shareholder rights | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|---|--------------------|---------------------------|-----------|
| | MASTERCARD | | | | |
| 21-Jun-22 | INCORPORATED | S/H Proposal - Corporate Governance | Governance | N | F |
| | MASTERCARD | | | | |
| 21-Jun-22 | INCORPORATED | S/H Proposal - Corporate Governance | Governance | N | N |
| | MASTERCARD | | Ownership and | | |
| 21-Jun-22 | INCORPORATED | S/H Proposal - Political/Government | shareholder rights | N | F |
| | MASTERCARD | | Ownership and | | |
| 21-Jun-22 | INCORPORATED | S/H Proposal - Political/Government | shareholder rights | N | N |
| | MASTERCARD | | | | |
| 21-Jun-22 | INCORPORATED | S/H Proposal - Report on Charitable Contributions | | N | N |
| | | | Remuneration and | | |
| 21-Jun-22 | METLIFE, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 21-Jun-22 | METLIFE, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 21-Jun-22 | METLIFE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 21-Jun-22 | METLIFE, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 21-Jun-22 | METLIFE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 21-Jun-22 | METLIFE, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 21-Jun-22 | OKTA, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| 21-Jun-22 | OKTA, INC. | Election of Directors | Governance | F | W |
| 21-Jun-22 | OKTA, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | CHINA LONGYUAN POWER | | | | |
| 22-Jun-22 | GROUP CORPORATION LTD | Management Proposal | | F | F |
| | CHINA LONGYUAN POWER | | | | |
| 22-Jun-22 | GROUP CORPORATION LTD | Management Proposal | | F | Ν |
| | CHINA LONGYUAN POWER | | | | |
| 22-Jun-22 | GROUP CORPORATION LTD | Please reference meeting materials. | | M | М |
| | | | | | |
| 22-Jun-22 | DAIMLER TRUCK HOLDING AG | Management Proposal | | F | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|---|--------------------|---------------------------|-----------|
| 22-Jun-22 | DAIMLER TRUCK HOLDING AG | Management Proposal | | F | F |
| 22-Jun-22 | DAIMLER TRUCK HOLDING AG | Non-Voting Proposal Note | | M | |
| 22-Jun-22 | DAIMLER TRUCK HOLDING AG | Non-Voting Proposal Note | | M | M |
| 22-Jun-22 | DAIMLER TRUCK HOLDING AG | Please reference meeting materials. | | M | |
| 22-Jun-22 | DAIMLER TRUCK HOLDING AG | Please reference meeting materials. | | M | М |
| 22-Jun-22 | AMADEUS IT GROUP S.A | Management Proposal | | F | F |
| 22-Jun-22 | AMADEUS IT GROUP S.A | Management Proposal | | F | N |
| 22-Jun-22 | AMADEUS IT GROUP S.A | Please reference meeting materials. | | M | M |
| 22-Jun-22 | KINGFISHER PLC | Management Proposal | | F | F |
| 22-Jun-22 | KINGFISHER PLC | Please reference meeting materials. | | M | M |
| 22-Jun-22 | NICE LTD | Management Proposal | | F | F |
| 22-Jun-22 | NICE LTD | Management Proposal | | F | N |
| 22-Jun-22 | NICE LTD | Non-Voting Proposal Note | | M | M |
| 22-Jun-22 | NICE LTD | Please reference meeting materials. | | M | M |
| 22-Jun-22 | CALBEE,INC. | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | CALBEE,INC. | Appoint a Corporate Auditor | Governance | F | F |
| 22-Jun-22 | CALBEE,INC. | Appoint a Director | Governance | F | F |
| 22-Jun-22 | CALBEE,INC. | Appoint a Director | Governance | F | N |
| 22-Jun-22 | CALBEE,INC. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 22-Jun-22 | CALBEE,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | | Remuneration and | | |
| 22-Jun-22 | CALBEE,INC. | Approve Payment of Bonuses to Corporate Officers Approve Provision of Retirement Allowance for Retiring | Board tenure | F | F |
| 22-Jun-22 | CALBEE,INC. | Corporate Auditors | | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|--------------------|---------------------------|-----------|
| 22-Jun-22 | CALBEE,INC. | Please reference meeting materials. | Торго | М | M |
| 22-Jun-22 | SEIBU HOLDINGS INC. | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | SEIBU HOLDINGS INC. | Appoint a Corporate Auditor | Governance | F | F |
| 22-Jun-22 | SEIBU HOLDINGS INC. | Appoint a Director | Governance | F | F |
| 22-Jun-22 | SEIBU HOLDINGS INC. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 22-Jun-22 | SEIBU HOLDINGS INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | SEIBU HOLDINGS INC. | Please reference meeting materials. | - | M | М |
| 22-Jun-22 | SEKISUI CHEMICAL CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | SEKISUI CHEMICAL CO.,LTD. | Appoint Accounting Auditors | Governance | F | F |
| 22-Jun-22 | SEKISUI CHEMICAL CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 22-Jun-22 | SEKISUI CHEMICAL CO.,LTD. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 22-Jun-22 | SEKISUI CHEMICAL CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | SEKISUI CHEMICAL CO.,LTD. | Please reference meeting materials. | | M | M |
| 22-Jun-22 | DAICEL CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 22-Jun-22 | DAICEL CORPORATION | Officers | Board tenure | F | F |
| 22-Jun-22 | DAICEL CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 22-Jun-22 | DAICEL CORPORATION | Appoint a Director | Governance | F | F |
| 22-Jun-22 | DAICEL CORPORATION | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 22-Jun-22 | DAICEL CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | DAICEL CORPORATION | Please reference meeting materials. | | M | M |
| 22-Jun-22 | KDDI CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 22-Jun-22 | KDDI CORPORATION | Officers | Board tenure | F | F |
| 22-Jun-22 | KDDI CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 22-Jun-22 | KDDI CORPORATION | Appoint a Director | Governance | F | F |
| 22-Jun-22 | KDDI CORPORATION | Appoint a Director | Governance | F | N |

| | | | | Management | |
|-----------|------------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Ownership and | | |
| 22-Jun-22 | KDDI CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | KDDI CORPORATION | Please reference meeting materials. | | М | M |
| 22-Jun-22 | TEIJIN LIMITED | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | TEIJIN LIMITED | Appoint a Director | Governance | F | F |
| 22-Jun-22 | TEIJIN LIMITED | Please reference meeting materials. | | М | M |
| 22-Jun-22 | TERUMO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | TERUMO CORPORATION | Appoint a Director | Governance | F | F |
| 22-Jun-22 | TERUMO CORPORATION | Appoint a Substitute Director | Governance | F | F |
| | | | Ownership and | | |
| 22-Jun-22 | TERUMO CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | TERUMO CORPORATION | Please reference meeting materials. | | М | M |
| 22-Jun-22 | NEC CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | NEC CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 22-Jun-22 | NEC CORPORATION | Appoint a Director | Governance | F | F |
| 22-Jun-22 | NEC CORPORATION | Appoint a Director | Governance | F | N |
| 22-Jun-22 | NEC CORPORATION | Please reference meeting materials. | | М | M |
| | NIPPON YUSEN KABUSHIKI | | | | |
| 22-Jun-22 | KAISHA | Amend the Articles of Incorporation | General | F | F |
| | NIPPON YUSEN KABUSHIKI | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 22-Jun-22 | KAISHA | Officers | Board tenure | F | F |
| | NIPPON YUSEN KABUSHIKI | | | | |
| 22-Jun-22 | KAISHA | Appoint a Director | Governance | F | F |
| | NIPPON YUSEN KABUSHIKI | | | | |
| 22-Jun-22 | KAISHA | Appoint a Director | Governance | F | N |
| | NIPPON YUSEN KABUSHIKI | | Ownership and | | |
| 22-Jun-22 | KAISHA | Approve Appropriation of Surplus | shareholder rights | F | F |
| | NIPPON YUSEN KABUSHIKI | • | Remuneration and | | |
| 22-Jun-22 | KAISHA | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------------|------------------------|---|--------------------|---------------------------|-----------|
| | NIPPON YUSEN KABUSHIKI | | | | |
| 22-Jun-22 | KAISHA | Please reference meeting materials. | | М | M |
| | HARMONIC DRIVE SYSTEMS | | | | |
| 22-Jun-22 | INC. | Amend the Articles of Incorporation | General | F | F |
| | HARMONIC DRIVE SYSTEMS | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 22-Jun-22 | INC. | Officers | Board tenure | F | F |
| | HARMONIC DRIVE SYSTEMS | | | | |
| 22-Jun-22 | INC. | Appoint a Corporate Auditor | Governance | F | F |
| | HARMONIC DRIVE SYSTEMS | | | | |
| 22-Jun-22 | INC. | Appoint a Director | Governance | F | F |
| | HARMONIC DRIVE SYSTEMS | | | | |
| 22-Jun-22 | INC. | Appoint a Director | Governance | F | N |
| | HARMONIC DRIVE SYSTEMS | | Ownership and | | |
| 22-Jun-22 | INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | Approve Payment of Accrued Benefits associated with | | | |
| | HARMONIC DRIVE SYSTEMS | Abolition of Retirement Benefit System for Current | | | |
| 22-Jun-22 | INC. | Corporate Officers | | F | N |
| | HARMONIC DRIVE SYSTEMS | | Remuneration and | | |
| 22-Jun-22 | INC. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| | HARMONIC DRIVE SYSTEMS | | | | |
| 22-Jun-22 | INC. | Please reference meeting materials. | | M | M |
| | EAST JAPAN RAILWAY | | | | |
| 22-Jun-22 | COMPANY | Amend the Articles of Incorporation | General | F | F |
| | EAST JAPAN RAILWAY | · | | | |
| 22-Jun-22 | COMPANY | Appoint a Corporate Auditor | Governance | F | F |
| | EAST JAPAN RAILWAY | | | | |
| 22-Jun-22 | COMPANY | Appoint a Director | Governance | F | F |
| - - | EAST JAPAN RAILWAY | • • | | | |
| 22-Jun-22 | COMPANY | Appoint a Director | Governance | F | N |
| — - | | 1 1 | | - | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|--------------------|---------------------------|-----------|
| Date | EAST JAPAN RAILWAY | Proposal Short Text | Ownership and | recommendation | vole cast |
| 22-Jun-22 | COMPANY | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | EAST JAPAN RAILWAY | Approve Appropriation of Carpias | Shareholder rights | · | ı |
| 22-Jun-22 | COMPANY | Please reference meeting materials. | | М | М |
| 22-Jun-22 | HITACHI,LTD. | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | HITACHI,LTD. | Appoint a Director | Governance | F | F |
| 22-Jun-22 | HITACHI,LTD. | Appoint a Director | Governance | F | N |
| 22-Jun-22 | HITACHI,LTD. | Please reference meeting materials. | | M | М |
| 22-Jun-22 | SUBARU CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 22-Jun-22 | SUBARU CORPORATION | Officers | Board tenure | F | F |
| 22-Jun-22 | SUBARU CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 22-Jun-22 | SUBARU CORPORATION | Appoint a Director | Governance | F | F |
| 22-Jun-22 | SUBARU CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 22-Jun-22 | SUBARU CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | SUBARU CORPORATION | Please reference meeting materials. | _ | M | M |
| 22-Jun-22 | HONDA MOTOR CO.,LTD. | Appoint a Director | Governance | F | F |
| 22-Jun-22 | HONDA MOTOR CO.,LTD. | Appoint a Director | Governance | F | Ν |
| 22-Jun-22 | HONDA MOTOR CO.,LTD. | Please reference meeting materials. | | M | M |
| 22-Jun-22 | YAKULT HONSHA CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | YAKULT HONSHA CO.,LTD. | Appoint a Director | Governance | F | F |
| 22-Jun-22 | YAKULT HONSHA CO.,LTD. | Appoint a Director | Governance | F | Ν |
| 22-Jun-22 | YAKULT HONSHA CO.,LTD. | Please reference meeting materials. | | M | М |
| 22-Jun-22 | YAMAHA CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 22-Jun-22 | YAMAHA CORPORATION | Appoint a Director | Governance | F | F |
| 22-Jun-22 | YAMAHA CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 22-Jun-22 | YAMAHA CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 22-Jun-22 | YAMAHA CORPORATION | Please reference meeting materials. | - | M | М |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------------------|--|----------------------------------|---------------------------|-----------|
| | BRIGHT HORIZONS FAMILY | | Remuneration and | | |
| 22-Jun-22 | SOLUTIONS INC. BRIGHT HORIZONS FAMILY | 14A Executive Compensation | Board tenure | F | F |
| 22-Jun-22 | SOLUTIONS INC. BRIGHT HORIZONS FAMILY | Election of Directors (Majority Voting) | Governance | F | F |
| 22-Jun-22 | SOLUTIONS INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 22-Jun-22 | NASDAQ, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 22-Jun-22 | NASDAQ, INC. | 14A Executive Compensation | Board tenure | F | N |
| 22-Jun-22 | NASDAQ, INC. | Approve Reverse Stock Split | | F | F |
| 22-Jun-22 | NASDAQ, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 22-Jun-22 | NASDAQ, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 22-Jun-22 | NASDAQ, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 22-Jun-22 | NASDAQ, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 22-Jun-22 | NASDAQ, INC. | S/H Proposal - Corporate Governance | Governance Remuneration and | N | N |
| 22-Jun-22 | TWILIO INC. | 14A Executive Compensation | Board tenure | F | N |
| 22-Jun-22 | TWILIO INC. | Election of Directors | Governance | F | W |
| 22-Jun-22 | TWILIO INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 22-Jun-22 | WORKDAY, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 22-Jun-22 | WORKDAY, INC. | Amend Employee Stock Purchase Plan | Board tenure Remuneration and | F | F |
| 22-Jun-22 | WORKDAY, INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 22-Jun-22 | WORKDAY, INC. | Election of Directors | Governance | F | F |
| 22-Jun-22 | WORKDAY, INC. | Election of Directors | Governance | F | W |
| 22-Jun-22 | WORKDAY, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| | CHINA CONSTRUCTION BANK | | | | |
| 23-Jun-22 | CORPORATION | Management Proposal | | F | F |
| | CHINA CONSTRUCTION BANK | | | | |
| 23-Jun-22 | CORPORATION | Management Proposal | | F | N |
| | CHINA CONSTRUCTION BANK | | | | |
| 23-Jun-22 | CORPORATION | Please reference meeting materials. | | M | М |
| | INDUSTRIAL AND | | | | |
| | COMMERCIAL BANK OF CHINA | | | | |
| 23-Jun-22 | LTD | Management Proposal | | F | F |
| | INDUSTRIAL AND | | | | |
| | COMMERCIAL BANK OF CHINA | | | | |
| 23-Jun-22 | LTD | Management Proposal | | F | N |
| | INDUSTRIAL AND | | | | |
| | COMMERCIAL BANK OF CHINA | | | | |
| 23-Jun-22 | LTD | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 23-Jun-22 | ROYALTY PHARMA PLC | 14A Executive Compensation | Board tenure | F _ | N |
| 23-Jun-22 | ROYALTY PHARMA PLC | Adopt Accounts for Past Year | Governance | F | F |
| | | | Remuneration and | _ | _ |
| 23-Jun-22 | ROYALTY PHARMA PLC | Approve Remuneration of Directors and Auditors | Board tenure | F | F |
| 23-Jun-22 | ROYALTY PHARMA PLC | Election of Directors (Majority Voting) | Governance | F - | F |
| 23-Jun-22 | ROYALTY PHARMA PLC | Election of Directors (Majority Voting) | Governance | F - | N |
| 23-Jun-22 | ROYALTY PHARMA PLC | Miscellaneous Corporate Actions | | F _ | F - |
| 23-Jun-22 | ROYALTY PHARMA PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| | GUANGDONG INVESTMENT | | | | |
| 23-Jun-22 | LTD | Management Proposal | | F | F |
| | GUANGDONG INVESTMENT | | | _ | |
| 23-Jun-22 | LTD | Management Proposal | | F | N |
| | GUANGDONG INVESTMENT | | | | |
| 23-Jun-22 | LTD | Please reference meeting materials. | | M | М |

| Dete | 0 | Down and Object Tout | - | Management | Water south |
|------------------------|----------------------|--|--------------------|----------------|-------------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | vote cast |
| 23-Jun-22 | AJINOMOTO CO.,INC. | Amend the Articles of Incorporation | General | F - | F _ |
| 23-Jun-22 | AJINOMOTO CO.,INC. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | AJINOMOTO CO.,INC. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 23-Jun-22 | AJINOMOTO CO.,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | AJINOMOTO CO.,INC. | Please reference meeting materials. | | M | M |
| | SQUARE ENIX HOLDINGS | | | | |
| 23-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | SQUARE ENIX HOLDINGS | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-Jun-22 | CO.,LTD. | Officers | Board tenure | F | F |
| | SQUARE ENIX HOLDINGS | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-Jun-22 | CO.,LTD. | Officers | Board tenure | F | N |
| | SQUARE ENIX HOLDINGS | | | | |
| 23-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | SQUARE ENIX HOLDINGS | | | | |
| 23-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | SQUARE ENIX HOLDINGS | • | | | |
| 23-Jun-22 | CO.,LTD. | Appoint a Substitute Director | Governance | F | F |
| 20 0411 22 | SQUARE ENIX HOLDINGS | 4F | | • | • |
| 23-Jun-22 | CO.,LTD. | Please reference meeting materials. | | М | М |
| 23-Jun-22 | OBAYASHI CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | OBAYASHI CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 23-Jun-22 | OBAYASHI CORPORATION | Appoint a Corporate Auditor | Governance | F | N |
| 23-Jun-22 | OBAYASHI CORPORATION | Appoint a Director | Governance | F | F |
| 23-Jun-22 | OBAYASHI CORPORATION | Appoint a Director | Governance | F | N |
| 20 0011 22 | | Appoint a Birostol | Ownership and | ' | 14 |
| 23-Jun-22 | OBAYASHI CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 23-Jun-22 | OBAYASHI CORPORATION | Please reference meeting materials. | Sharcholder rights | M | Г М |
| 23-Juli-22 | ONO PHARMACEUTICAL | i lease reference meeting materials. | | IVI | IVI |
| 00 lum 00 | | Amond the Articles of Incorporation | Conoral | _ | _ |
| 23-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|--------------------|---------------------------|-----------|
| | ONO PHARMACEUTICAL | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-Jun-22 | CO.,LTD. | Officers | Board tenure | F | F |
| | ONO PHARMACEUTICAL | | | | |
| 23-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | ONO PHARMACEUTICAL | | Ownership and | | |
| 23-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | ONO PHARMACEUTICAL | | | | |
| 23-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| 23-Jun-22 | OMRON CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | OMRON CORPORATION | Appoint a Director | Governance | F | F |
| 23-Jun-22 | OMRON CORPORATION | Appoint a Director | Governance | F | N |
| 23-Jun-22 | OMRON CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 23-Jun-22 | OMRON CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | OMRON CORPORATION | Please reference meeting materials. | | M | M |
| 23-Jun-22 | CAPCOM CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-Jun-22 | CAPCOM CO.,LTD. | Officers | Board tenure | F | F |
| 23-Jun-22 | CAPCOM CO.,LTD. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | CAPCOM CO.,LTD. | Appoint a Substitute Director | Governance | F | F |
| | | | Ownership and | | |
| 23-Jun-22 | CAPCOM CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | CAPCOM CO.,LTD. | Please reference meeting materials. | | M | М |
| 23-Jun-22 | KYUSHU RAILWAY COMPANY | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-Jun-22 | KYUSHU RAILWAY COMPANY | Officers | Board tenure | F | F |
| 23-Jun-22 | KYUSHU RAILWAY COMPANY | Appoint a Director | Governance | F | F |

| | | | | Management | |
|-----------|--------------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Ownership and | | |
| 23-Jun-22 | KYUSHU RAILWAY COMPANY | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | KYUSHU RAILWAY COMPANY | Please reference meeting materials. | | M | М |
| 23-Jun-22 | SHIONOGI & CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | SHIONOGI & CO.,LTD. | Appoint a Director | Governance | F | F |
| | | • | Ownership and | | |
| 23-Jun-22 | SHIONOGI & CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | SHIONOGI & CO.,LTD. | Others | - | F | N |
| 23-Jun-22 | SHIONOGI & CO.,LTD. | Please reference meeting materials. | | M | M |
| 23-Jun-22 | SHARP CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | SHARP CORPORATION | Appoint a Director | Governance | F | F |
| 23-Jun-22 | SHARP CORPORATION | Appoint a Director | Governance | F | N |
| 23-Jun-22 | SHARP CORPORATION | Please reference meeting materials. | | M | M |
| | SUMITOMO CHEMICAL | | | | |
| 23-Jun-22 | COMPANY,LIMITED | Amend the Articles of Incorporation | General | F | F |
| | SUMITOMO CHEMICAL | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-Jun-22 | COMPANY,LIMITED | Officers | Board tenure | F | F |
| | SUMITOMO CHEMICAL | | | | |
| 23-Jun-22 | COMPANY,LIMITED | Appoint a Corporate Auditor | Governance | F | F |
| | SUMITOMO CHEMICAL | | | | |
| 23-Jun-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | F |
| | SUMITOMO CHEMICAL | | | | |
| 23-Jun-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | N |
| | SUMITOMO CHEMICAL | | | | |
| 23-Jun-22 | COMPANY,LIMITED | Please reference meeting materials. | | M | М |
| 23-Jun-22 | SUMITOMO PHARMA CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 00 1 00 | | Annaint a Carnarata Auditar | Cavamana | F | _ |
| 23-Jun-22 | SUMITOMO PHARMA CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|---|-------------------------------|---------------------------|-----------|
| 23-Jun-22 | SUMITOMO PHARMA CO.,LTD. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | SUMITOMO PHARMA CO.,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 23-Jun-22 | SUMITOMO PHARMA CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | SUMITOMO PHARMA CO.,LTD. CENTRAL JAPAN RAILWAY | Please reference meeting materials. | | М | M |
| 23-Jun-22 | COMPANY | Amend the Articles of Incorporation | General | F | N |
| 23-Jun-22 | CENTRAL JAPAN RAILWAY COMPANY CENTRAL JAPAN RAILWAY | Amend the Compensation to be received by Corporate Officers | Remuneration and Board tenure | F | F |
| 23-Jun-22 | COMPANY CENTRAL JAPAN RAILWAY | Appoint a Director | Governance | F | F |
| 23-Jun-22 | COMPANY CENTRAL JAPAN RAILWAY | Appoint a Director | Governance Ownership and | F | N |
| 23-Jun-22 | COMPANY CENTRAL JAPAN RAILWAY | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | COMPANY | Please reference meeting materials. | | М | М |
| 23-Jun-22 | TOBU RAILWAY CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | TOBU RAILWAY CO.,LTD. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | TOBU RAILWAY CO.,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 23-Jun-22 | TOBU RAILWAY CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | TOBU RAILWAY CO.,LTD. | Please reference meeting materials. | | M | M |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Appoint a Director | Governance | F | N |

| . | | | | Management | |
|------------|-------------------------|--|--------------------|----------------|-----|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | | Remuneration and | | _ |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Please reference meeting materials. | | M | M |
| 23-Jun-22 | TOYO SUISAN KAISHA,LTD. | Shareholder Proposal | | N | N |
| | WEST JAPAN RAILWAY | | | | |
| 23-Jun-22 | COMPANY | Amend the Articles of Incorporation | General | F | F |
| | WEST JAPAN RAILWAY | | | | |
| 23-Jun-22 | COMPANY | Amend the Articles of Incorporation | General | F | N |
| | WEST JAPAN RAILWAY | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 23-Jun-22 | COMPANY | Officers | Board tenure | F | F |
| | WEST JAPAN RAILWAY | | | | |
| 23-Jun-22 | COMPANY | Appoint a Director | Governance | F | F |
| | WEST JAPAN RAILWAY | | | | |
| 23-Jun-22 | COMPANY | Appoint a Director | Governance | F | N |
| | WEST JAPAN RAILWAY | | | | |
| 23-Jun-22 | COMPANY | Appoint a Substitute Director | Governance | F | F |
| | WEST JAPAN RAILWAY | | Ownership and | | |
| 23-Jun-22 | COMPANY | Approve Appropriation of Surplus | shareholder rights | F | F |
| | WEST JAPAN RAILWAY | | · · | | |
| 23-Jun-22 | COMPANY | Please reference meeting materials. | | M | M |
| | NIHON M&A CENTER | • | | | |
| 23-Jun-22 | HOLDINGS INC. | Amend the Articles of Incorporation | General | F | N |
| | NIHON M&A CENTER | , | <u> </u> | · | |
| 23-Jun-22 | HOLDINGS INC. | Appoint a Director | Governance | F | F |
| 23 0dii 22 | NIHON M&A CENTER | | _ 37011101100 | • | • |
| 23-Jun-22 | HOLDINGS INC. | Appoint a Director | Governance | F | N |
| 20-0011-22 | 1102011100 1110. | Appoint a Director | Sovernance | Ī | 1.4 |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| | NIHON M&A CENTER | | | | |
| 23-Jun-22 | HOLDINGS INC. | Appoint a Substitute Director | Governance | F | F |
| | NIHON M&A CENTER | | Ownership and | | |
| 23-Jun-22 | HOLDINGS INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | NIHON M&A CENTER | | | | |
| 23-Jun-22 | HOLDINGS INC. | Please reference meeting materials. | | M | M |
| 23-Jun-22 | SOFTBANK CORP. | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | SOFTBANK CORP. | Appoint a Corporate Auditor | Governance | F | F |
| 23-Jun-22 | SOFTBANK CORP. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | SOFTBANK CORP. | Appoint a Director | Governance | F | N |
| 23-Jun-22 | SOFTBANK CORP. | Please reference meeting materials. | | M | M |
| 23-Jun-22 | HINO MOTORS,LTD. | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | HINO MOTORS,LTD. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | HINO MOTORS,LTD. | Appoint a Director | Governance | F | Ν |
| 23-Jun-22 | HINO MOTORS,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 23-Jun-22 | HINO MOTORS,LTD. | Please reference meeting materials. | | M | М |
| 23-Jun-22 | HIROSE ELECTRIC CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | HIROSE ELECTRIC CO.,LTD. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | HIROSE ELECTRIC CO.,LTD. | Appoint a Director | Governance | F | N |
| | | • | Ownership and | | |
| 23-Jun-22 | HIROSE ELECTRIC CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | HIROSE ELECTRIC CO.,LTD. | Please reference meeting materials. | · · | М | М |
| | PANASONIC HOLDINGS | Č | | | |
| 23-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | N |
| | PANASONIC HOLDINGS | • | | | |
| 23-Jun-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| | PANASONIC HOLDINGS | | | | |
| 23-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | PANASONIC HOLDINGS | • • | | • | - |
| 23-Jun-22 | CORPORATION | Please reference meeting materials. | | М | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|-------------------------------------|--------------------|---------------------------|-----------|
| | SUMITOMO MITSUI TRUST | | | | |
| 23-Jun-22 | HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| | SUMITOMO MITSUI TRUST | | | | |
| 23-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| | SUMITOMO MITSUI TRUST | | | | |
| 23-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | N |
| | SUMITOMO MITSUI TRUST | | Ownership and | | |
| 23-Jun-22 | HOLDINGS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SUMITOMO MITSUI TRUST | | | | |
| 23-Jun-22 | HOLDINGS,INC. | Please reference meeting materials. | | M | M |
| | MITSUBISHI MOTORS | | | | |
| 23-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | MITSUBISHI MOTORS | | | | |
| 23-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | MITSUBISHI MOTORS | | | | |
| 23-Jun-22 | CORPORATION | Appoint a Director | Governance | F | N |
| | MITSUBISHI MOTORS | | | | |
| 23-Jun-22 | CORPORATION | Please reference meeting materials. | | M | M |
| 23-Jun-22 | AZBIL CORPORATION | Amend the Articles of Incorporation | General | F | N |
| 23-Jun-22 | AZBIL CORPORATION | Appoint a Director | Governance | F | F |
| 23-Jun-22 | AZBIL CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 23-Jun-22 | AZBIL CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 23-Jun-22 | AZBIL CORPORATION | Please reference meeting materials. | | M | M |
| 23-Jun-22 | YAMATO HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 23-Jun-22 | YAMATO HOLDINGS CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 23-Jun-22 | YAMATO HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 23-Jun-22 | YAMATO HOLDINGS CO.,LTD. | Please reference meeting materials. | | M | M |
| 23-Jun-22 | MY E.G.SERVICES BERHAD | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--------------|--------------------------|--|--------------------|---------------------------|-----------|
| | ASE TECHNOLOGY HOLDING | | | | |
| 23-Jun-22 | CO., LTD. | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 23-Jun-22 | DOORDASH, INC. | 14A Executive Compensation | Board tenure | F | F |
| 23-Jun-22 | DOORDASH, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 23-Jun-22 | DOORDASH, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 23-Jun-22 | DOORDASH, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 23-Jun-22 | IAC/INTERACTIVECORP | 14A Executive Compensation | Board tenure | F | N |
| 23-Jun-22 | IAC/INTERACTIVECORP | Election of Directors (Majority Voting) | Governance | F | F |
| 23-Jun-22 | IAC/INTERACTIVECORP | Election of Directors (Majority Voting) | Governance | F | W |
| 23-Jun-22 | IAC/INTERACTIVECORP | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 23-Jun-22 | THE KROGER CO. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 23-Jun-22 | THE KROGER CO. | Approve Stock Compensation Plan | Board tenure | F | F |
| 23-Jun-22 | THE KROGER CO. | Election of Directors | Governance | F | F |
| 23-Jun-22 | THE KROGER CO. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 23-Jun-22 | THE KROGER CO. | S/H Proposal - Corporate Governance | Governance | N | F |
| 23-Jun-22 | THE KROGER CO. | S/H Proposal - Corporate Governance | Governance | N | N |
| 23-Jun-22 | THE KROGER CO. | S/H Proposal - Environmental | Sustainable themes | N | F |
| | | | Remuneration and | | |
| 23-Jun-22 | MARVELL TECHNOLOGY, INC. | 14A Executive Compensation | Board tenure | F | N |
| | , | · | Remuneration and | | |
| 23-Jun-22 | MARVELL TECHNOLOGY, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| | , | , , | | | |
| 23-Jun-22 | MARVELL TECHNOLOGY, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | , | · , , , , , , , , , , , , , , , , , , , | | | |
| 23-Jun-22 | MARVELL TECHNOLOGY, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| - | - , - | ()) | | - | |

| | | Vote cast |
|--|---|-----------|
| 23-Jun-22 MARVELL TECHNOLOGY, INC. Ratify Appointment of Independent Auditors Governance | F | F |
| 24-Jun-22 AMS-OSRAM AG Management Proposal | F | F |
| 24-Jun-22 AMS-OSRAM AG Management Proposal | F | N |
| 24-Jun-22 AMS-OSRAM AG Non-Voting Proposal Note | М | М |
| 24-Jun-22 AMS-OSRAM AG Please reference meeting materials. | М | М |
| 24-Jun-22 AVAST PLC Management Proposal | F | F |
| 24-Jun-22 AVAST PLC Management Proposal | F | N |
| 24-Jun-22 AVAST PLC Please reference meeting materials. | М | М |
| 24-Jun-22 ENTAIN PLC Management Proposal | F | F |
| 24-Jun-22 ENTAIN PLC Management Proposal | F | Ν |
| 24-Jun-22 TIS INC. Amend the Articles of Incorporation General | F | F |
| 24-Jun-22 TIS INC. Appoint a Corporate Auditor Governance | F | F |
| 24-Jun-22 TIS INC. Appoint a Director Governance | F | F |
| 24-Jun-22 TIS INC. Appoint a Director Governance | F | Ν |
| Ownership and | | |
| 24-Jun-22 TIS INC. Approve Appropriation of Surplus shareholder rights | F | F |
| 24-Jun-22 TIS INC. Please reference meeting materials. | M | M |
| 24-Jun-22 ASAHI KASEI CORPORATION Amend the Articles of Incorporation General | F | F |
| Amend the Compensation to be received by Corporate Remuneration and | | |
| 24-Jun-22 ASAHI KASEI CORPORATION Officers Board tenure | F | F |
| 24-Jun-22 ASAHI KASEI CORPORATION Appoint a Corporate Auditor Governance | F | F |
| 24-Jun-22 ASAHI KASEI CORPORATION Appoint a Director Governance | F | F |
| 24-Jun-22 ASAHI KASEI CORPORATION Please reference meeting materials. | M | M |
| MEBUKI FINANCIAL | | |
| 24-Jun-22 GROUP,INC. Amend the Articles of Incorporation General | F | F |
| MEBUKI FINANCIAL | | |
| 24-Jun-22 GROUP,INC. Appoint a Director Governance | F | F |
| MEBUKI FINANCIAL | | |
| 24-Jun-22 GROUP,INC. Appoint a Director Governance | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------------------|--|--------------------|---------------------------|-----------|
| | MEBUKI FINANCIAL | | | | |
| 24-Jun-22 | GROUP,INC. MEBUKI FINANCIAL | Appoint a Substitute Director | Governance | F | F |
| 24-Jun-22 | GROUP,INC. | Please reference meeting materials. | | M | М |
| 24-Jun-22 | ADVANTEST CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | ADVANTEST CORPORATION | Appoint a Director | Governance | F | F |
| 24-Jun-22 | ADVANTEST CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | ITOCHU CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | ITOCHU CORPORATION | Officers | Board tenure | F | F |
| 24-Jun-22 | ITOCHU CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 24-Jun-22 | ITOCHU CORPORATION | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 24-Jun-22 | ITOCHU CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | ITOCHU CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | ORIX CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | ORIX CORPORATION | Appoint a Director | Governance | F | F |
| 24-Jun-22 | ORIX CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | OLYMPUS CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | OLYMPUS CORPORATION | Appoint a Director | Governance | F | F |
| 24-Jun-22 | OLYMPUS CORPORATION | Appoint a Director | Governance | F | Ν |
| 24-Jun-22 | OLYMPUS CORPORATION MEDIPAL HOLDINGS | Please reference meeting materials. | | M | M |
| 24-Jun-22 | CORPORATION MEDIPAL HOLDINGS | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | CORPORATION MEDIPAL HOLDINGS | Appoint a Director | Governance | F | F |
| 24-Jun-22 | CORPORATION MEDIPAL HOLDINGS | Appoint a Director | Governance | F | N |
| 24-Jun-22 | CORPORATION | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|--------------------|---------------------------|-----------|
| | SANTEN PHARMACEUTICAL | | | | |
| 24-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | SANTEN PHARMACEUTICAL | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | CO.,LTD. | Officers | Board tenure | F | F |
| | SANTEN PHARMACEUTICAL | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | CO.,LTD. | Officers | Board tenure | F | N |
| | SANTEN PHARMACEUTICAL | | | | |
| 24-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| | SANTEN PHARMACEUTICAL | | | | |
| 24-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | SANTEN PHARMACEUTICAL | | Ownership and | | |
| 24-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SANTEN PHARMACEUTICAL | | | | |
| 24-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| 24-Jun-22 | SYSMEX CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | SYSMEX CORPORATION | Appoint a Director | Governance | F | F |
| 24-Jun-22 | SYSMEX CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 24-Jun-22 | SYSMEX CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | SYSMEX CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | SUZUKEN CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | SUZUKEN CO.,LTD. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | SUZUKEN CO.,LTD. | Appoint a Director | Governance | F | N |
| 24-Jun-22 | SUZUKEN CO.,LTD. | Please reference meeting materials. | | M | M |
| | SUMITOMO METAL MINING | | | | |
| 24-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | SUMITOMO METAL MINING | | | | |
| 24-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| | SUMITOMO METAL MINING | | | | |
| 24-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|--------------------|---------------------------|-----------|
| | SUMITOMO METAL MINING | | | | |
| 24-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | SUMITOMO METAL MINING | | | | |
| 24-Jun-22 | CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | SUMITOMO METAL MINING | | Ownership and | | |
| 24-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SUMITOMO METAL MINING | | Remuneration and | | |
| 24-Jun-22 | CO.,LTD. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| | SUMITOMO METAL MINING | | | | |
| 24-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| | SUMITOMO ELECTRIC | | | | |
| 24-Jun-22 | INDUSTRIES,LTD. | Amend the Articles of Incorporation | General | F | F |
| | SUMITOMO ELECTRIC | | | | |
| 24-Jun-22 | INDUSTRIES,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| | SUMITOMO ELECTRIC | | | | |
| 24-Jun-22 | INDUSTRIES,LTD. | Appoint a Director | Governance | F | F |
| | SUMITOMO ELECTRIC | | | | |
| 24-Jun-22 | INDUSTRIES,LTD. | Appoint a Director | Governance | F | N |
| | SUMITOMO ELECTRIC | | Ownership and | | |
| 24-Jun-22 | INDUSTRIES,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SUMITOMO ELECTRIC | | Remuneration and | | |
| 24-Jun-22 | INDUSTRIES,LTD. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| | SUMITOMO ELECTRIC | | | | |
| 24-Jun-22 | INDUSTRIES,LTD. | Please reference meeting materials. | | М | M |
| 24-Jun-22 | SOFTBANK GROUP CORP. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | SOFTBANK GROUP CORP. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 24-Jun-22 | SOFTBANK GROUP CORP. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | SOFTBANK GROUP CORP. | Please reference meeting materials. | | M | M |
| 24-Jun-22 | TADANO LTD. | Amend the Articles of Incorporation | General | F | F |

| | | | | Management | |
|-----------|-----------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 24-Jun-22 | TADANO LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 24-Jun-22 | TADANO LTD. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | TADANO LTD. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 24-Jun-22 | TADANO LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | TADANO LTD. | Please reference meeting materials. | | M | М |
| 24-Jun-22 | DAIFUKU CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | DAIFUKU CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 24-Jun-22 | DAIFUKU CO.,LTD. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | DAIFUKU CO.,LTD. | Appoint a Director | Governance | F | Ν |
| 24-Jun-22 | DAIFUKU CO.,LTD. | Please reference meeting materials. | | M | M |
| 24-Jun-22 | RESONA HOLDINGS, INC. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | RESONA HOLDINGS, INC. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | RESONA HOLDINGS, INC. | Appoint a Director | Governance | F | Ν |
| 24-Jun-22 | RESONA HOLDINGS, INC. | Please reference meeting materials. | | M | M |
| 24-Jun-22 | TDK CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | TDK CORPORATION | Appoint a Director | Governance | F | F |
| 24-Jun-22 | TDK CORPORATION | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 24-Jun-22 | TDK CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | TDK CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | TOSOH CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | TOSOH CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 24-Jun-22 | TOSOH CORPORATION | Appoint a Director | Governance | F | F |
| 24-Jun-22 | TOSOH CORPORATION | Appoint a Director | Governance | F | Ν |
| 24-Jun-22 | TOSOH CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 24-Jun-22 | TOSOH CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | TOTO LTD. | Amend the Articles of Incorporation | General | F | Ν |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | TOTO LTD. | Officers | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|--|---------------------------|-----------|
| 24-Jun-22 | TOTO LTD. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | TOTO LTD. | Appoint a Director | Governance | F | Ν |
| 24-Jun-22 | TOTO LTD. TOYOTA TSUSHO | Please reference meeting materials. | | M | M |
| 24-Jun-22 | CORPORATION TOYOTA TSUSHO | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | CORPORATION TOYOTA TSUSHO | Appoint a Corporate Auditor | Governance | F | F |
| 24-Jun-22 | CORPORATION TOYOTA TSUSHO | Appoint a Director | Governance Ownership and | F | F |
| 24-Jun-22 | CORPORATION TOYOTA TSUSHO | Approve Appropriation of Surplus | shareholder rights Remuneration and | F | F |
| 24-Jun-22 | CORPORATION TOYOTA TSUSHO | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 24-Jun-22 | CORPORATION | Please reference meeting materials. | | M | М |
| 24-Jun-22 | DOWA HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | DOWA HOLDINGS CO.,LTD. | Officers | Board tenure | F | Ν |
| 24-Jun-22 | DOWA HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | DOWA HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | Ν |
| 24-Jun-22 | DOWA HOLDINGS CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 24-Jun-22 | DOWA HOLDINGS CO.,LTD. | Please reference meeting materials. | | M | М |
| 24-Jun-22 | NICHIREI CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | NICHIREI CORPORATION | Appoint a Corporate Auditor | Governance | F | Ν |
| 24-Jun-22 | NICHIREI CORPORATION | Appoint a Director | Governance Ownership and | F | F |
| 24-Jun-22 | NICHIREI CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | NICHIREI CORPORATION NIPPON TELEGRAPH AND | Please reference meeting materials. | | M | M |
| 24-Jun-22 | TELEPHONE CORPORATION | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| | NIPPON TELEGRAPH AND | | | | |
| 24-Jun-22 | TELEPHONE CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| | NIPPON TELEGRAPH AND | | | | |
| 24-Jun-22 | TELEPHONE CORPORATION | Appoint a Director | Governance | F | F |
| | NIPPON TELEGRAPH AND | | Ownership and | | |
| 24-Jun-22 | TELEPHONE CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | NIPPON TELEGRAPH AND | | | | |
| 24-Jun-22 | TELEPHONE CORPORATION | Please reference meeting materials. | | M | М |
| 24-Jun-22 | NGK SPARK PLUG CO.,LTD. | Amend the Articles of Incorporation | General | F | N |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | NGK SPARK PLUG CO.,LTD. | Officers | Board tenure | F | F |
| 24-Jun-22 | NGK SPARK PLUG CO.,LTD. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | NGK SPARK PLUG CO.,LTD. | Please reference meeting materials. | | M | M |
| 24-Jun-22 | NH FOODS LTD. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | NH FOODS LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 24-Jun-22 | NH FOODS LTD. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | NH FOODS LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 24-Jun-22 | NH FOODS LTD. | Please reference meeting materials. | | M | M |
| | NOMURA REAL ESTATE | | | | |
| 24-Jun-22 | HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| | NOMURA REAL ESTATE | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | HOLDINGS,INC. | Officers | Board tenure | F | N |
| | NOMURA REAL ESTATE | | | | |
| 24-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| | NOMURA REAL ESTATE | | | | |
| 24-Jun-22 | HOLDINGS,INC. | Please reference meeting materials. | | M | M |
| 24-Jun-22 | HIKARI TSUSHIN,INC. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | HIKARI TSUSHIN,INC. | Appoint a Director | Governance | F | F |
| 24-Jun-22 | HIKARI TSUSHIN,INC. | Appoint a Director | Governance | F | Ν |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|--------------------|---------------------------|-----------|
| | MAZDA MOTOR | | | | |
| 24-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | MAZDA MOTOR | | | | |
| 24-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | MAZDA MOTOR | | | | |
| 24-Jun-22 | CORPORATION | Appoint a Director | Governance | F | N |
| | MAZDA MOTOR | | Ownership and | | |
| 24-Jun-22 | CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | MAZDA MOTOR | | | | |
| 24-Jun-22 | CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | MITSUI CHEMICALS,INC. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | MITSUI CHEMICALS,INC. | Appoint a Corporate Auditor | Governance | F | F |
| 24-Jun-22 | MITSUI CHEMICALS,INC. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 24-Jun-22 | MITSUI CHEMICALS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | MITSUI CHEMICALS,INC. | Please reference meeting materials. | | M | M |
| | MITSUBISHI CHEMICAL | | | | |
| 24-Jun-22 | HOLDINGS CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | MITSUBISHI CHEMICAL | | | | |
| 24-Jun-22 | HOLDINGS CORPORATION | Appoint a Director | Governance | F | F |
| | MITSUBISHI CHEMICAL | | | | |
| 24-Jun-22 | HOLDINGS CORPORATION | Please reference meeting materials. | | M | M |
| 24-Jun-22 | RICOH COMPANY,LTD. | Amend the Articles of Incorporation | General | F | F |
| 24-Jun-22 | RICOH COMPANY,LTD. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 24-Jun-22 | RICOH COMPANY,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | | Remuneration and | | |
| 24-Jun-22 | RICOH COMPANY,LTD. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 24-Jun-22 | RICOH COMPANY,LTD. | Please reference meeting materials. | | M | M |
| 24-Jun-22 | ROHM COMPANY LIMITED | Amend the Articles of Incorporation | General | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|--------------------|---------------------------|-----------|
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 24-Jun-22 | ROHM COMPANY LIMITED | Officers | Board tenure | F | F |
| 24-Jun-22 | ROHM COMPANY LIMITED | Appoint a Director | Governance | F | F |
| 24-Jun-22 | ROHM COMPANY LIMITED | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 24-Jun-22 | ROHM COMPANY LIMITED | Approve Appropriation of Surplus | shareholder rights | F | F |
| 24-Jun-22 | ROHM COMPANY LIMITED | Please reference meeting materials. | | M | M |
| 24-Jun-22 | HUAZHU GROUP LIMITED | Approve Article Amendments | | F | F |
| 24-Jun-22 | HUAZHU GROUP LIMITED | Approve Company Name Change | | F | F |
| 24-Jun-22 | HUAZHU GROUP LIMITED | Miscellaneous Corporate Actions | | F | F |
| 24-Jun-22 | HUAZHU GROUP LIMITED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | ULTRAGENYX | | Remuneration and | | |
| 24-Jun-22 | PHARMACEUTICAL INC. | 14A Executive Compensation | Board tenure | F | F |
| | ULTRAGENYX | | Remuneration and | | |
| 24-Jun-22 | PHARMACEUTICAL INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| | ULTRAGENYX | | | | |
| 24-Jun-22 | PHARMACEUTICAL INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | ULTRAGENYX | | | | |
| 24-Jun-22 | PHARMACEUTICAL INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 25-Jun-22 | FANCL CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 25-Jun-22 | FANCL CORPORATION | Appoint a Director | Governance | F | F |
| 25-Jun-22 | FANCL CORPORATION | Please reference meeting materials. | | M | М |
| 25-Jun-22 | BENESSE HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| 25-Jun-22 | BENESSE HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| 25-Jun-22 | BENESSE HOLDINGS,INC. | Please reference meeting materials. | | M | М |
| | | • | Remuneration and | | |
| 25-Jun-22 | INFOSYS LIMITED | Dividends | Board tenure | 1 | F |
| 25-Jun-22 | INFOSYS LIMITED | Election of Directors (Full Slate) | Governance | 1 | F |
| 25-Jun-22 | INFOSYS LIMITED | Election of Directors (Majority Voting) | Governance | 1 | F |
| 25-Jun-22 | INFOSYS LIMITED | Ratify Appointment of Independent Auditors | Governance | 1 | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|---|--------------------|---------------------------|-----------|
| 25-Jun-22 | INFOSYS LIMITED | Receive Consolidated Financial Statements | 71. 7 | / | F |
| 26-Jun-22 | DENA CO.,LTD. | Amend the Articles of Incorporation | General | F | Ν |
| 26-Jun-22 | DENA CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 26-Jun-22 | DENA CO.,LTD. | Appoint a Director | Governance | F | F |
| 26-Jun-22 | DENA CO.,LTD. | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 26-Jun-22 | DENA CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 26-Jun-22 | DENA CO.,LTD. | Please reference meeting materials. | | M | M |
| 27-Jun-22 | APPLUS SERVICES S.A. | Management Proposal | | F | F |
| 27-Jun-22 | APPLUS SERVICES S.A. | Please reference meeting materials. | | M | M |
| 27-Jun-22 | SOMPO HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| 27-Jun-22 | SOMPO HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| 27-Jun-22 | SOMPO HOLDINGS,INC. | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 27-Jun-22 | SOMPO HOLDINGS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 27-Jun-22 | SOMPO HOLDINGS,INC. | Please reference meeting materials. | | M | M |
| | TOKYO CENTURY | | | | |
| 27-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | TOKYO CENTURY | | | | |
| 27-Jun-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| | TOKYO CENTURY | | | | |
| 27-Jun-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | N |
| | TOKYO CENTURY | | | | |
| 27-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | TOKYO CENTURY | | | | |
| 27-Jun-22 | CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | TOKYO CENTURY | | Ownership and | | |
| 27-Jun-22 | CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | TOKYO CENTURY | | - | | |
| 27-Jun-22 | CORPORATION | Please reference meeting materials. | | M | М |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-----------------------|--|--------------------|---------------------------|-----------|
| | DAIICHI SANKYO | | | | _ |
| 27-Jun-22 | COMPANY,LIMITED | Amend the Articles of Incorporation | General | F | F |
| | DAIICHI SANKYO | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 27-Jun-22 | COMPANY,LIMITED | Officers | Board tenure | F | F |
| | DAIICHI SANKYO | | | | |
| 27-Jun-22 | COMPANY,LIMITED | Appoint a Corporate Auditor | Governance | F | F |
| | DAIICHI SANKYO | | | | |
| 27-Jun-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | F |
| | DAIICHI SANKYO | | Ownership and | | |
| 27-Jun-22 | COMPANY,LIMITED | Approve Appropriation of Surplus | shareholder rights | F | F |
| | DAIICHI SANKYO | | | | |
| 27-Jun-22 | COMPANY,LIMITED | Please reference meeting materials. | | M | M |
| 27-Jun-22 | NGK INSULATORS,LTD. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 27-Jun-22 | NGK INSULATORS,LTD. | Officers | Board tenure | F | F |
| 27-Jun-22 | NGK INSULATORS,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| 27-Jun-22 | NGK INSULATORS,LTD. | Appoint a Director | Governance | F | F |
| 27-Jun-22 | NGK INSULATORS,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 27-Jun-22 | NGK INSULATORS,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 27-Jun-22 | NGK INSULATORS,LTD. | Please reference meeting materials. | | M | M |
| 27-Jun-22 | FUJITSU LIMITED | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 27-Jun-22 | FUJITSU LIMITED | Officers | Board tenure | F | F |
| 27-Jun-22 | FUJITSU LIMITED | Appoint a Corporate Auditor | Governance | F | F |
| 27-Jun-22 | FUJITSU LIMITED | Appoint a Director | Governance | F | F |
| 27-Jun-22 | FUJITSU LIMITED | Please reference meeting materials. | | M | M |
| | MS&AD INSURANCE GROUP | | | | |
| 27-Jun-22 | HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|------------------------|--|--------------------|---------------------------|-----------|
| | MS&AD INSURANCE GROUP | | - | | |
| 27-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| | MS&AD INSURANCE GROUP | | | | |
| 27-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | N |
| | MS&AD INSURANCE GROUP | | Ownership and | | |
| 27-Jun-22 | HOLDINGS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | MS&AD INSURANCE GROUP | | | | |
| 27-Jun-22 | HOLDINGS,INC. | Please reference meeting materials. | | M | M |
| | TOKIO MARINE | | | | |
| 27-Jun-22 | HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| | TOKIO MARINE | | | _ | _ |
| 27-Jun-22 | HOLDINGS,INC. | Appoint a Corporate Auditor | Governance | F | F |
| | TOKIO MARINE | A | | _ | _ |
| 27-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| 07.1.00 | TOKIO MARINE | Annaint a Director | C | - | |
| 27-Jun-22 | HOLDINGS,INC. | Appoint a Director | Governance | F | N |
| 07 1 00 | TOKIO MARINE | Ammunia Ammuniation of Comples | Ownership and | F | _ |
| 27-Jun-22 | HOLDINGS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 07 lum 00 | TOKIO MARINE | Diagon reference meeting meterials | | N 4 | N.4 |
| 27-Jun-22 | HOLDINGS,INC. | Please reference meeting materials. | Remuneration and | М | M |
| 27-Jun-22 | DELL TECHNOLOGIES INC. | 14A Executive Compensation | Board tenure | F | N |
| 27-Jun-22 27-Jun-22 | DELL TECHNOLOGIES INC. | Election of Directors | Governance | F E | F |
| 27-Jun-22 27-Jun-22 | DELL TECHNOLOGIES INC. | Election of Directors | Governance | F E | W |
| 27-Jun-22 27-Jun-22 | DELL TECHNOLOGIES INC. | Miscellaneous Corporate Actions | Governance | r F | F |
| 27-Jun-22 27-Jun-22 | DELL TECHNOLOGIES INC. | Miscellaneous Corporate Actions | | r F | N |
| 27-Jun-22 | DELL TECHNOLOGIES INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-Jun-22 | DELL TECHNOLOGIES INC. | Ratify Appointment of Independent Auditors | Governance | , F | N |
| 28-Jun-22 | PING AN BANK CO LTD | Management Proposal | 337311IG1133 | , F | F |
| | | | | • | • |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|---|--|------------|---------------------------|-----------|
| 28-Jun-22 | TSINGTAO BREWERY CO LTD | Management Proposal | | F | F |
| 28-Jun-22 | TSINGTAO BREWERY CO LTD POSTAL SAVINGS BANK OF | Please reference meeting materials. | | M | M |
| 28-Jun-22 | CHINA POSTAL SAVINGS BANK OF | Management Proposal | | F | F |
| 28-Jun-22 | CHINA POSTAL SAVINGS BANK OF | Management Proposal | | F | N |
| 28-Jun-22 | CHINA INTCO MEDICAL | Please reference meeting materials. | | M | M |
| 28-Jun-22 | TECHNOLOGY CO., LTD. | Management Proposal | | F | F |
| 28-Jun-22 | HAIER SMART HOME CO., LTD. | Management Proposal | | F | F |
| 28-Jun-22 | HAIER SMART HOME CO., LTD. | Management Proposal | | F | N |
| 28-Jun-22 | HAIER SMART HOME CO., LTD. | Non-Voting Proposal Note | | M | M |
| 28-Jun-22 | HAIER SMART HOME CO., LTD. | Please reference meeting materials. | | M | M |
| 28-Jun-22 | CYBERARK SOFTWARE LTD. | Election of Directors (Full Slate) | Governance | F | F |
| 28-Jun-22 | CYBERARK SOFTWARE LTD. | Miscellaneous Compensation Plans | | F | N |
| 28-Jun-22 | CYBERARK SOFTWARE LTD. | Miscellaneous Corporate Actions | | <u>/</u> | F |
| 28-Jun-22 | CYBERARK SOFTWARE LTD. | Miscellaneous Corporate Actions | _ | F | N |
| 28-Jun-22 | CYBERARK SOFTWARE LTD. | Ratify Appointment of Independent Auditors | Governance | F - | N |
| 28-Jun-22 | TELECOM ITALIA SPA | GPS Mgmt Director | | F | A |
| 28-Jun-22 | TELECOM ITALIA SPA | GPS Mgmt Director | | F | F |
| 28-Jun-22 | TELECOM ITALIA SPA TELECOM ITALIA SPA | Management Proposal Non-Voting Proposal Note | | F | F |
| 28-Jun-22 28-Jun-22 | TELECOM ITALIA SPA TELECOM ITALIA SPA | Please reference meeting materials. | | M M | M M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------------------|--|-----------------------------|---------------------------|-----------|
| 28-Jun-22 | AMADA CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | AMADA CO.,LTD. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | AMADA CO.,LTD. | Appoint a Director | Governance | F | N |
| 28-Jun-22 | AMADA CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance Ownership and | F | F |
| 28-Jun-22 | AMADA CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | AMADA CO.,LTD. ALFRESA HOLDINGS | Please reference meeting materials. | | M | M |
| 28-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | ALFRESA HOLDINGS | Amend the Compensation to be received by Corporate | Remuneration and | _ | _ |
| 28-Jun-22 | CORPORATION ALFRESA HOLDINGS | Officers | Board tenure | F | F |
| 28-Jun-22 | CORPORATION ALFRESA HOLDINGS | Appoint a Corporate Auditor | Governance | F | F |
| 28-Jun-22 | CORPORATION ALFRESA HOLDINGS | Appoint a Director | Governance | F | F |
| 28-Jun-22 | CORPORATION ALFRESA HOLDINGS | Appoint a Director | Governance | F | N |
| 28-Jun-22 | CORPORATION | Please reference meeting materials. | | M | М |
| 28-Jun-22 | ISUZU MOTORS LIMITED | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | ISUZU MOTORS LIMITED | Appoint a Director | Governance | F | F |
| 28-Jun-22 | ISUZU MOTORS LIMITED | Appoint a Director | Governance Ownership and | F | N |
| 28-Jun-22 | ISUZU MOTORS LIMITED | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | ISUZU MOTORS LIMITED | Please reference meeting materials. | Sharcholder rights | M | M |
| 28-Jun-22 | SG HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | SG HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | SG HOLDINGS CO.,LTD. | Please reference meeting materials. | 237011101100 | M | M |
| 28-Jun-22 | KYOCERA CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | KYOCERA CORPORATION | Appoint a Corporate Auditor | Governance | F | F |

| Data Danier Name | vt Tonio | | |
|---|--|----------------|---|
| Date Company Name Proposal Short Te | and the control of t | recommendation | |
| 28-Jun-22 KYOCERA CORPORATION Appoint a Substitute | e Corporate Auditor Governance | F | F |
| | Ownership and | | |
| 28-Jun-22 KYOCERA CORPORATION Approve Appropriat | · | F | F |
| 28-Jun-22 KYOCERA CORPORATION Please reference m | eeting materials. | M | M |
| 28-Jun-22 JTEKT CORPORATION Amend the Articles | of Incorporation General | F | F |
| 28-Jun-22 JTEKT CORPORATION Appoint a Corporate | e Auditor Governance | F | N |
| 28-Jun-22 JTEKT CORPORATION Appoint a Director | Governance | F | F |
| 28-Jun-22 JTEKT CORPORATION Appoint a Director | Governance | F | N |
| 28-Jun-22 JTEKT CORPORATION Appoint a Substitute | e Corporate Auditor Governance | F | F |
| 28-Jun-22 JTEKT CORPORATION Please reference m | eeting materials. | M | M |
| KONAMI HOLDINGS | | | |
| 28-Jun-22 CORPORATION Amend the Articles | of Incorporation General | F | N |
| KONAMI HOLDINGS | | | |
| 28-Jun-22 CORPORATION Appoint a Director | Governance | F | F |
| KONAMI HOLDINGS | | | |
| 28-Jun-22 CORPORATION Appoint a Director | Governance | F | N |
| KONAMI HOLDINGS | | | |
| 28-Jun-22 CORPORATION Please reference m | eeting materials. | M | M |
| 28-Jun-22 SHIMADZU CORPORATION Amend the Articles | of Incorporation General | F | F |
| 28-Jun-22 SHIMADZU CORPORATION Appoint a Director | Governance | F | F |
| 28-Jun-22 SHIMADZU CORPORATION Appoint a Substitute | e Corporate Auditor Governance | F | F |
| · | Ownership and | | |
| 28-Jun-22 SHIMADZU CORPORATION Approve Appropriat | ion of Surplus shareholder rights | F | F |
| 28-Jun-22 SHIMADZU CORPORATION Please reference m | eeting materials. | M | M |
| | · · | | |
| 28-Jun-22 STANLEY ELECTRIC CO.,LTD. Amend the Articles | of Incorporation General | F | F |
| | | | |
| 28-Jun-22 STANLEY ELECTRIC CO.,LTD. Appoint a Corporate | e Auditor Governance | F | F |
| ····· | | | |
| 28-Jun-22 STANLEY ELECTRIC CO.,LTD. Appoint a Director | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|---|--|---------------------------|-----------|
| 28-Jun-22 | STANLEY ELECTRIC CO.,LTD. | Appoint a Director | Governance | F | N |
| 28-Jun-22 | STANLEY ELECTRIC CO.,LTD. | Please reference meeting materials. | | М | M |
| 28-Jun-22 | SEIKO EPSON CORPORATION | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | N |
| 28-Jun-22 | SEIKO EPSON CORPORATION | · | Board tenure | F | F |
| 28-Jun-22 | SEIKO EPSON CORPORATION | Appoint a Director | Governance | F | F |
| 28-Jun-22 | SEIKO EPSON CORPORATION | Appoint a Director | Governance Ownership and | F | N |
| 28-Jun-22 | SEIKO EPSON CORPORATION | Approve Appropriation of Surplus | shareholder rights Remuneration and | F | F |
| 28-Jun-22 | SEIKO EPSON CORPORATION | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 28-Jun-22 | SEIKO EPSON CORPORATION | Please reference meeting materials. | | M | М |
| 28-Jun-22 | SEINO HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | SEINO HOLDINGS CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 28-Jun-22 | SEINO HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | SEINO HOLDINGS CO.,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 28-Jun-22 | SEINO HOLDINGS CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | SEINO HOLDINGS CO.,LTD. | Please reference meeting materials. | , and the second | M | M |
| 28-Jun-22 | SONY GROUP CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | SONY GROUP CORPORATION | Appoint a Director | Governance | F | F |

| | | | | Management | |
|------------|----------------------------|---|---------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | Approve Issuance of Share Acquisition Rights as Stock | Ownership and | | |
| 28-Jun-22 | SONY GROUP CORPORATION | Options | shareholder rights | F | F |
| | | Approve Issuance of Share Acquisition Rights as Stock | Ownership and | | |
| 28-Jun-22 | SONY GROUP CORPORATION | Options | shareholder rights | F | N |
| 28-Jun-22 | SONY GROUP CORPORATION | Please reference meeting materials. | | М | М |
| 28-Jun-22 | M3,INC. | Amend the Articles of Incorporation | General | F | N |
| 28-Jun-22 | M3,INC. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | M3,INC. | Appoint a Director | Governance | F | N |
| 28-Jun-22 | TAISEI CORPORATION | Amend the Articles of Incorporation | General | F | N |
| 28-Jun-22 | TAISEI CORPORATION | Appoint a Director | Governance | F | F |
| 28-Jun-22 | TAISEI CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 28-Jun-22 | TAISEI CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | TAISEI CORPORATION | Please reference meeting materials. | | M | M |
| | DAITO TRUST | | | | |
| 28-Jun-22 | CONSTRUCTION CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | DAITO TRUST | | Ownership and | | |
| 28-Jun-22 | CONSTRUCTION CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | N |
| | DAITO TRUST | | | | |
| 28-Jun-22 | CONSTRUCTION CO.,LTD. | Please reference meeting materials. | | М | М |
| 28-Jun-22 | MITSUBISHI HC CAPITAL INC. | Amend the Articles of Incorporation | General | F | F |
| 20 0dii 22 | | , and and , a decide of most personal. | C 0.1.01.0.1 | | • |
| 28-Jun-22 | MITSUBISHI HC CAPITAL INC. | Appoint a Director | Governance | F | F |
| | | | | | |
| 28-Jun-22 | MITSUBISHI HC CAPITAL INC. | Please reference meeting materials. | | M | M |
| | DAIWA SECURITIES GROUP | | | | |
| 28-Jun-22 | INC. | Amend the Articles of Incorporation | General | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|-----------------------------|---------------------------|-----------|
| | DAIWA SECURITIES GROUP | | | | |
| 28-Jun-22 | INC. DAIWA SECURITIES GROUP | Appoint a Director | Governance | F | F |
| 28-Jun-22 | INC. DAIWA SECURITIES GROUP | Appoint a Director | Governance | F | N |
| 28-Jun-22 | INC. | Please reference meeting materials. | | M | М |
| 28-Jun-22 | THE CHIBA BANK,LTD. | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | THE CHIBA BANK,LTD. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | THE CHIBA BANK,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 28-Jun-22 | THE CHIBA BANK,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | THE CHIBA BANK,LTD. | Please reference meeting materials. | | M | M |
| 28-Jun-22 | T&D HOLDINGS, INC. | Amend the Articles of Incorporation | General | F | N |
| 28-Jun-22 | T&D HOLDINGS, INC. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | T&D HOLDINGS, INC. | Appoint a Director | Governance | F | N |
| 28-Jun-22 | T&D HOLDINGS, INC. | Appoint a Substitute Director | Governance Ownership and | F | F |
| 28-Jun-22 | T&D HOLDINGS, INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | T&D HOLDINGS, INC. TOKYU FUDOSAN HOLDINGS | Please reference meeting materials. | | M | M |
| 28-Jun-22 | CORPORATION TOKYU FUDOSAN HOLDINGS | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | CORPORATION TOKYU FUDOSAN HOLDINGS | Appoint a Director | Governance | F | F |
| 28-Jun-22 | CORPORATION TOKYU FUDOSAN HOLDINGS | Appoint a Substitute Corporate Auditor | Governance Ownership and | F | F |
| 28-Jun-22 | CORPORATION TOKYU FUDOSAN HOLDINGS | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | CORPORATION | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|---|-----------------------------|---------------------------|-----------|
| 28-Jun-22 | NAGOYA RAILROAD CO., LTD. | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 28-Jun-22 | NAGOYA RAILROAD CO., LTD. | · | Board tenure | F | F |
| 28-Jun-22 | NAGOYA RAILROAD CO., LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 28-Jun-22 | NAGOYA RAILROAD CO., LTD. | Appoint a Corporate Auditor | Governance | F | N |
| 28-Jun-22 | NAGOYA RAILROAD CO., LTD. | Appoint a Director | Governance Ownership and | F | F |
| 28-Jun-22 | NAGOYA RAILROAD CO., LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | NAGOYA RAILROAD CO., LTD. NISSAN CHEMICAL | Please reference meeting materials. | | M | М |
| 28-Jun-22 | CORPORATION NISSAN CHEMICAL | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | CORPORATION NISSAN CHEMICAL | Appoint a Corporate Auditor | Governance | F | F |
| 28-Jun-22 | CORPORATION NISSAN CHEMICAL | Appoint a Corporate Auditor | Governance | F | N |
| 28-Jun-22 | CORPORATION NISSAN CHEMICAL | Appoint a Director | Governance Ownership and | F | F |
| 28-Jun-22 | CORPORATION NISSAN CHEMICAL | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | CORPORATION | Please reference meeting materials. | | M | М |
| 28-Jun-22 | NISSAN MOTOR CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | NISSAN MOTOR CO.,LTD. | Appoint a Director | Governance Ownership and | F | F |
| 28-Jun-22 | NISSAN MOTOR CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|--------------------|---------------------------|-----------|
| 28-Jun-22 | NISSAN MOTOR CO.,LTD. | Please reference meeting materials. | | M | M |
| 28-Jun-22 | NISSAN MOTOR CO.,LTD. | Shareholder Proposal | | N | F |
| | NISSIN FOODS HOLDINGS | | | | |
| 28-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | NISSIN FOODS HOLDINGS | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 28-Jun-22 | CO.,LTD. | Officers | Board tenure | F | F |
| | NISSIN FOODS HOLDINGS | | | | |
| 28-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| | NISSIN FOODS HOLDINGS | | | | |
| 28-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | NISSIN FOODS HOLDINGS | | | | |
| 28-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | NISSIN FOODS HOLDINGS | | Ownership and | | |
| 28-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | NISSIN FOODS HOLDINGS | | | | |
| 28-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| 28-Jun-22 | NISSHIN SEIFUN GROUP INC. | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | NISSHIN SEIFUN GROUP INC. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | NISSHIN SEIFUN GROUP INC. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 28-Jun-22 | NISSHIN SEIFUN GROUP INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 28-Jun-22 | NISSHIN SEIFUN GROUP INC. | Please reference meeting materials. | | M | M |
| | NIHON KOHDEN | | | | |
| 28-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | NIHON KOHDEN | | | | |
| 28-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | NIHON KOHDEN | | | | |
| 28-Jun-22 | CORPORATION | Appoint a Substitute Director | Governance | F | F |
| | NIHON KOHDEN | | Ownership and | | |
| 28-Jun-22 | CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| ∠ŏ-Jun-∠∠ | CURPURATION | Approve Appropriation of Surplus | snarenolder rights | F | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| | NIHON KOHDEN | | | | |
| 28-Jun-22 | CORPORATION | Please reference meeting materials. | | М | M |
| 28-Jun-22 | NSK LTD. | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | NSK LTD. | Appoint a Director | Governance | F | F |
| 28-Jun-22 | NSK LTD. | Appoint a Director | Governance | F | N |
| 28-Jun-22 | NSK LTD. | Please reference meeting materials. | | М | M |
| 28-Jun-22 | HOYA CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | HOYA CORPORATION | Appoint a Director | Governance | F | F |
| 28-Jun-22 | HOYA CORPORATION | Please reference meeting materials. | | М | M |
| 28-Jun-22 | MAKITA CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 28-Jun-22 | MAKITA CORPORATION | Appoint a Director | Governance | F | F |
| 28-Jun-22 | MAKITA CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 28-Jun-22 | MAKITA CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | | Remuneration and | | |
| 28-Jun-22 | MAKITA CORPORATION | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 28-Jun-22 | MAKITA CORPORATION | Please reference meeting materials. | | M | M |
| | MITSUBISHI GAS CHEMICAL | | | | |
| 28-Jun-22 | COMPANY,INC. | Amend the Articles of Incorporation | General | F | F |
| | MITSUBISHI GAS CHEMICAL | | | | |
| 28-Jun-22 | COMPANY,INC. | Appoint a Corporate Auditor | Governance | F | N |
| | MITSUBISHI GAS CHEMICAL | | | | |
| 28-Jun-22 | COMPANY,INC. | Appoint a Director | Governance | F | F |
| | MITSUBISHI GAS CHEMICAL | | | | |
| 28-Jun-22 | COMPANY,INC. | Please reference meeting materials. | | M | M |
| 28-Jun-22 | BAIDU INC | Non-Voting Proposal Note | | M | |
| 28-Jun-22 | BAIDU INC | Please reference meeting materials. | | M | |
| 28-Jun-22 | HASHICORP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 28-Jun-22 | HASHICORP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|--------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 28-Jun-22 | MONGODB, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 28-Jun-22 | MONGODB, INC. | 14A Executive Compensation | Board tenure | F | N |
| 28-Jun-22 | MONGODB, INC. | Election of Directors | Governance | F | F |
| 28-Jun-22 | MONGODB, INC. | Election of Directors | Governance | F | W |
| 28-Jun-22 | MONGODB, INC. BANCO DO BRASIL SA BB | Ratify Appointment of Independent Auditors | Governance | F | F |
| 29-Jun-22 | BRASIL | Management Proposal | | F | F |
| | BANCO DO BRASIL SA BB | | | | |
| 29-Jun-22 | BRASIL | Please reference meeting materials. | | M | M |
| | UNISPLENDOUR | | | | |
| 29-Jun-22 | CORPORATION LTD | Management Proposal | | F | F |
| | CHINA MERCHANTS BANK CC | | | | |
| 29-Jun-22 | LTD | Management Proposal | | F | F |
| | CHINA MERCHANTS BANK CC | | | | |
| 29-Jun-22 | LTD | Management Proposal | | F | N |
| | CHINA MERCHANTS BANK CC | | | | |
| 29-Jun-22 | LTD | Please reference meeting materials. | | M | M |
| | BOC HONG KONG (HOLDINGS | , | | | |
| 29-Jun-22 | LTD | Management Proposal | | F | F |
| | BOC HONG KONG (HOLDINGS | , | | | |
| 29-Jun-22 | LTD | Please reference meeting materials. | | M | M |
| 29-Jun-22 | SMC CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | SMC CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | SMC CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Jun-22 | SMC CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | SMC CORPORATION | Please reference meeting materials. | | M | M |
| 29-Jun-22 | OBIC CO.,LTD. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | OBIC CO.,LTD. | Officers | Board tenure | F | F |
| 29-Jun-22 | OBIC CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | OBIC CO.,LTD. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Jun-22 | OBIC CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | Approve Provision of Retirement Allowance for Retiring | | | |
| 29-Jun-22 | OBIC CO.,LTD. | Directors | | F | F |
| 29-Jun-22 | OBIC CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | OJI HOLDINGS CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | OJI HOLDINGS CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | OJI HOLDINGS CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | OJI HOLDINGS CORPORATION | Appoint a Director | Governance | F | N |
| 29-Jun-22 | OJI HOLDINGS CORPORATION | Please reference meeting materials. | | M | М |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Appoint a Director | Governance | F | N |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Appoint a Substitute Director | Governance | F | F |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Appoint a Substitute Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | Approve Policy regarding Large-scale Purchases of | | | |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Company Shares (Anti-Takeover Defense Measures) | General | F | N |
| 29-Jun-22 | OKAMOTO INDUSTRIES,INC. | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|--------------------|---------------------------|-----------|
| | ODAKYU ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | ODAKYU ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| | ODAKYU ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| | ODAKYU ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | ODAKYU ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | ODAKYU ELECTRIC RAILWAY | | Ownership and | | |
| 29-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | ODAKYU ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | ORIENTAL LAND CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | ORIENTAL LAND CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | ORIENTAL LAND CO.,LTD. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Jun-22 | ORIENTAL LAND CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | ORIENTAL LAND CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | KANSAI PAINT CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | KANSAI PAINT CO.,LTD. | Officers | Board tenure | F | F |
| 29-Jun-22 | KANSAI PAINT CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | KANSAI PAINT CO.,LTD. | Appoint a Director | Governance | F | N |
| 29-Jun-22 | KANSAI PAINT CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 29-Jun-22 | KANSAI PAINT CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | KANSAI PAINT CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | THE BANK OF KYOTO,LTD. | Amend the Articles of Incorporation | General | F | F |

| | | | | Management | |
|-----------|-------------------------|---|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 29-Jun-22 | THE BANK OF KYOTO,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | THE BANK OF KYOTO,LTD. | Appoint a Director | Governance | F | N |
| 29-Jun-22 | THE BANK OF KYOTO,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 29-Jun-22 | THE BANK OF KYOTO,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | THE BANK OF KYOTO,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | THE BANK OF KYOTO,LTD. | Shareholder Proposal | | N | F |
| | KURITA WATER INDUSTRIES | | | | |
| 29-Jun-22 | LTD. | Amend the Articles of Incorporation | General | F | F |
| | KURITA WATER INDUSTRIES | | | | |
| 29-Jun-22 | LTD. | Appoint a Director | Governance | F | F |
| | KURITA WATER INDUSTRIES | | | | |
| 29-Jun-22 | LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | KURITA WATER INDUSTRIES | | Ownership and | | |
| 29-Jun-22 | LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | KURITA WATER INDUSTRIES | | | | |
| 29-Jun-22 | LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | KEIO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | KEIO CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | KEIO CORPORATION | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 29-Jun-22 | KEIO CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | Approve Policy regarding Large-scale Purchases of | | | |
| 29-Jun-22 | KEIO CORPORATION | Company Shares (Anti-Takeover Defense Measures) | General | F | Ν |
| 29-Jun-22 | KEIO CORPORATION | Please reference meeting materials. | | M | M |
| | KEISEI ELECTRIC RAILWAY | <u>-</u> | | | |
| 29-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | KEISEI ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| | | - | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|-------------------------------------|-----------------------------|---------------------------|-----------|
| | KEISEI ELECTRIC RAILWAY | | | | |
| 29-Jun-22 | CO.,LTD. KEISEI ELECTRIC RAILWAY | Appoint a Director | Governance | F | F |
| 29-Jun-22 | CO.,LTD. KEISEI ELECTRIC RAILWAY | Appoint a Director | Governance Ownership and | F | N |
| 29-Jun-22 | CO.,LTD. KEISEI ELECTRIC RAILWAY | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | CO.,LTD. | Please reference meeting materials. | | М | М |
| 29-Jun-22 | KEIKYU CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | KEIKYU CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | KEIKYU CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | KEIKYU CORPORATION | Appoint a Director | Governance Ownership and | F | N |
| 29-Jun-22 | KEIKYU CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | KEIKYU CORPORATION KOITO MANUFACTURING | Please reference meeting materials. | | M | M |
| 29-Jun-22 | CO.,LTD. KOITO MANUFACTURING | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | CO.,LTD. KOITO MANUFACTURING | Appoint a Director | Governance | F | F |
| 29-Jun-22 | CO.,LTD. KOITO MANUFACTURING | Appoint a Director | Governance Ownership and | F | N |
| 29-Jun-22 | CO.,LTD. KOITO MANUFACTURING | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | CO.,LTD. | Please reference meeting materials. | | М | М |
| 29-Jun-22 | SHIMIZU CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | SHIMIZU CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | SHIMIZU CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | SHIMIZU CORPORATION | Appoint a Director | Governance | F | N |

| Doto | Compone Nome | Duamanal Chart Taut | Tonio | Management | Vota and |
|------------------------|----------------------|---|---------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic Ownership and | recommendation | vote cast |
| 29-Jun-22 | SHIMIZU CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 29-Jun-22 | SHIMIZU CORPORATION | Please reference meeting materials. | Shareholder rights | M | M |
| 29-Juli-22 | SHIN-ETSU CHEMICAL | r lease reference meeting materials. | | IVI | IVI |
| 29-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 25 0dil 22 | SHIN-ETSU CHEMICAL | Amona the Attoole of most poration | Contorui | · | ' |
| 29-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 20 0411 22 | SHIN-ETSU CHEMICAL | Appenit a corporate Attacker | Governance | · | • |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| 20 04.1 22 | SHIN-ETSU CHEMICAL | TF | | • | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | SHIN-ETSU CHEMICAL | • | Ownership and | | |
| 29-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SHIN-ETSU CHEMICAL | Approve Issuance of Share Acquisition Rights as Stock | Ownership and | | |
| 29-Jun-22 | CO.,LTD. | Options | shareholder rights | F | F |
| | SHIN-ETSU CHEMICAL | | - | | |
| 29-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| | SUZUKI MOTOR | | | | |
| 29-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | SUZUKI MOTOR | | | | |
| 29-Jun-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| | SUZUKI MOTOR | | | | |
| 29-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | SUZUKI MOTOR | | Ownership and | | |
| 29-Jun-22 | CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SUZUKI MOTOR | | | | |
| 29-Jun-22 | CORPORATION | Please reference meeting materials. | | М | M |
| | SUMITOMO REALTY & | A 101 A 101 C1 C1 | | _ | _ |
| 29-Jun-22 | DEVELOPMENT CO.,LTD. | Amend the Articles of Incorporation | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--|--|--------------------|---------------------------|-----------|
| | SUMITOMO REALTY & | | | | |
| 29-Jun-22 | DEVELOPMENT CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | SUMITOMO REALTY & | | Ownership and | | |
| 29-Jun-22 | DEVELOPMENT CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SUMITOMO REALTY & | Approve Policy regarding Large-scale Purchases of | | | |
| 29-Jun-22 | DEVELOPMENT CO.,LTD. SUMITOMO REALTY & | Company Shares (Anti-Takeover Defense Measures) | General | F | N |
| 29-Jun-22 | DEVELOPMENT CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | SBI HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | SBI HOLDINGS,INC. | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | SBI HOLDINGS,INC. | Appoint a Corporate Auditor | Governance | F | N |
| 29-Jun-22 | SBI HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | SBI HOLDINGS,INC. | Appoint a Director | Governance | F | N |
| 29-Jun-22 | SBI HOLDINGS,INC. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | Approve Provision of Retirement Allowance for Retiring | | | |
| 29-Jun-22 | SBI HOLDINGS,INC. | Directors | | F | F |
| 29-Jun-22 | SBI HOLDINGS,INC. | Please reference meeting materials. | | M | M |
| | TAISHO PHARMACEUTICAL | | | | |
| 29-Jun-22 | HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | TAISHO PHARMACEUTICAL | | Ownership and | | |
| 29-Jun-22 | HOLDINGS CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | TAISHO PHARMACEUTICAL | | | | |
| 29-Jun-22 | HOLDINGS CO.,LTD. | Please reference meeting materials. | | M | M |
| | TAIHEIYO CEMENT | | | | |
| 29-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | TAIHEIYO CEMENT | | | | |
| 29-Jun-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| | TAIHEIYO CEMENT | | | | |
| 29-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|---|---|--|---------------------------|-----------|
| | TAIHEIYO CEMENT | | | | |
| 29-Jun-22 | CORPORATION TAIHEIYO CEMENT | Appoint a Director | Governance | F | N |
| 29-Jun-22 | CORPORATION TAIHEIYO CEMENT | Appoint a Substitute Corporate Auditor | Governance Ownership and | F | F |
| 29-Jun-22 | CORPORATION TAIHEIYO CEMENT | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | CORPORATION | Please reference meeting materials. | | M | М |
| 29-Jun-22 | TAIYO YUDEN CO.,LTD. | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 29-Jun-22 | TAIYO YUDEN CO.,LTD. | Officers | Board tenure | F | F |
| 29-Jun-22 | TAIYO YUDEN CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | TAIYO YUDEN CO.,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 29-Jun-22 | TAIYO YUDEN CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | TAIYO YUDEN CO.,LTD. TAKEDA PHARMACEUTICAL | Please reference meeting materials. | | M | M |
| 29-Jun-22 | COMPANY LIMITED TAKEDA PHARMACEUTICAL | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | COMPANY LIMITED TAKEDA PHARMACEUTICAL | Appoint a Director | Governance Ownership and | F | F |
| 29-Jun-22 | COMPANY LIMITED TAKEDA PHARMACEUTICAL | Approve Appropriation of Surplus | shareholder rights Remuneration and | F | F |
| 29-Jun-22 | COMPANY LIMITED TAKEDA PHARMACEUTICAL | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 29-Jun-22 | COMPANY LIMITED | Please reference meeting materials. | | M | М |
| 29-Jun-22 | DAIKIN INDUSTRIES,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | DAIKIN INDUSTRIES,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | DAIKIN INDUSTRIES,LTD. | Appoint a Director | Governance | F | N |
| 29-Jun-22 | DAIKIN INDUSTRIES,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |

| | | | | Management | |
|-----------|------------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| | | | Ownership and | | |
| 29-Jun-22 | DAIKIN INDUSTRIES,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | DAIKIN INDUSTRIES,LTD. | Please reference meeting materials. | | M | M |
| | DAI NIPPON PRINTING | | | | |
| 29-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | DAI NIPPON PRINTING | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | CO.,LTD. | Officers | Board tenure | F | F |
| | DAI NIPPON PRINTING | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | DAI NIPPON PRINTING | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | DAI NIPPON PRINTING | | Ownership and | | |
| 29-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | DAI NIPPON PRINTING | | | | |
| 29-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| | DAIWA HOUSE INDUSTRY | | | | |
| 29-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | DAIWA HOUSE INDUSTRY | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | CO.,LTD. | Officers | Board tenure | F | F |
| | DAIWA HOUSE INDUSTRY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| | DAIWA HOUSE INDUSTRY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Corporate Auditor | Governance | F | N |
| | DAIWA HOUSE INDUSTRY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | DAIWA HOUSE INDUSTRY | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | DAIWA HOUSE INDUSTRY | | Ownership and | | |
| 29-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | | _ | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------------------|--|--------------------|---------------------------|-----------|
| | DAIWA HOUSE INDUSTRY | | Remuneration and | | |
| 29-Jun-22 | CO.,LTD. DAIWA HOUSE INDUSTRY | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 29-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | М |
| 29-Jun-22 | TSUMURA & CO. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | TSUMURA & CO. | Officers | Board tenure | F | F |
| 29-Jun-22 | TSUMURA & CO. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | TSUMURA & CO. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Jun-22 | TSUMURA & CO. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | TSUMURA & CO. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | DISCO CORPORATION | Amend the Articles of Incorporation | General | F | N |
| 29-Jun-22 | DISCO CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | DISCO CORPORATION | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Jun-22 | DISCO CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | DISCO CORPORATION | Please reference meeting materials. | | M | М |
| 29-Jun-22 | TOKYU CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | TOKYU CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | TOKYU CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | TOKYU CORPORATION | Appoint a Director | Governance | F | N |
| 29-Jun-22 | TOKYU CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 29-Jun-22 | TOKYU CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | TOKYU CORPORATION | Please reference meeting materials. | | M | М |
| 29-Jun-22 | TBS HOLDINGS,INC. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | TBS HOLDINGS,INC. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | TBS HOLDINGS,INC. | Appoint a Director | Governance | F | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------------------------|---------------------------|-----------|
| Date | Company Name | r roposar short rext | Ownership and | recommendation | Vote cast |
| 29-Jun-22 | TBS HOLDINGS,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | TBS HOLDINGS,INC. | Please reference meeting materials. | 5.13.1 51.15.125. 1.1 g .1.15 | М | M |
| 29-Jun-22 | TOPPAN INC. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | TOPPAN INC. | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | TOPPAN INC. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | TOPPAN INC. | Appoint a Director | Governance | F | N |
| 29-Jun-22 | TOPPAN INC. | Please reference meeting materials. | | М | М |
| 29-Jun-22 | NIKON CORPORATION | Amend the Articles of Incorporation | General | F | N |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | NIKON CORPORATION | Officers | Board tenure | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | NIKON CORPORATION | Officers | Board tenure | F | N |
| 29-Jun-22 | NIKON CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | NIKON CORPORATION | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 29-Jun-22 | NIKON CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | NIKON CORPORATION | Please reference meeting materials. | _ | M | M |
| 29-Jun-22 | NIPPON SHINYAKU CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | NIPPON SHINYAKU CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | NIPPON SHINYAKU CO.,LTD. | Appoint a Director | Governance | F | Ν |
| | | | Ownership and | | |
| 29-Jun-22 | NIPPON SHINYAKU CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | NIPPON SHINYAKU CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | NINTENDO CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | NINTENDO CO.,LTD. | Officers | Board tenure | F | F |
| | | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | NINTENDO CO.,LTD. | Officers | Board tenure | F | N |
| 29-Jun-22 | NINTENDO CO.,LTD. | Appoint a Director | Governance | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|---|-----------------------------|---------------------------|-----------|
| 29-Jun-22 | NINTENDO CO.,LTD. | Appoint a Director | Governance Ownership and | F | N |
| 29-Jun-22 | NINTENDO CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | NINTENDO CO.,LTD. HAKUHODO DY HOLDINGS | Please reference meeting materials. | | M | M |
| 29-Jun-22 | INCORPORATED HAKUHODO DY HOLDINGS | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | F |
| 29-Jun-22 | INCORPORATED HAKUHODO DY HOLDINGS | Officers | Board tenure | F | F |
| 29-Jun-22 | INCORPORATED HAKUHODO DY HOLDINGS | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | INCORPORATED HAKUHODO DY HOLDINGS | Appoint a Director | Governance | F | F |
| 29-Jun-22 | INCORPORATED HAKUHODO DY HOLDINGS | Appoint a Director | Governance Ownership and | F | N |
| 29-Jun-22 | INCORPORATED HAKUHODO DY HOLDINGS | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | INCORPORATED | Please reference meeting materials. | | M | M |
| 29-Jun-22 | HASEKO CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | HASEKO CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | HASEKO CORPORATION | Appoint a Director | Governance Ownership and | F | F |
| 29-Jun-22 | HASEKO CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | HASEKO CORPORATION | Please reference meeting materials. | | M | M |
| 29-Jun-22 | FANUC CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | FANUC CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | FANUC CORPORATION | Appoint a Director | Governance | F | N |
| 29-Jun-22 | FANUC CORPORATION | Appoint a Substitute Director | Governance Ownership and | F | F |
| 29-Jun-22 | FANUC CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|--------------------|---------------------------|-----------|
| 29-Jun-22 | FANUC CORPORATION | Please reference meeting materials. | | M | М |
| | FUKUOKA FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Amend the Articles of Incorporation | General | F | F |
| | FUKUOKA FINANCIAL | Amend the Compensation to be received by Corporate | Remuneration and | | |
| 29-Jun-22 | GROUP,INC. | Officers | Board tenure | F | F |
| | FUKUOKA FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Appoint a Director | Governance | F | F |
| | FUKUOKA FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Appoint a Substitute Director | Governance | F | F |
| | FUKUOKA FINANCIAL | | Ownership and | | |
| 29-Jun-22 | GROUP,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | FUKUOKA FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | FUKUDA DENSHI CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | FUKUDA DENSHI CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | FUKUDA DENSHI CO.,LTD. | Appoint a Director | Governance | F | N |
| | FUJIFILM HOLDINGS | | | | |
| 29-Jun-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | FUJIFILM HOLDINGS | | | | |
| 29-Jun-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | FUJIFILM HOLDINGS | | | | |
| 29-Jun-22 | CORPORATION | Appoint a Director | Governance | F | N |
| | FUJIFILM HOLDINGS | | Ownership and | | |
| 29-Jun-22 | CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| | FUJIFILM HOLDINGS | | | | |
| 29-Jun-22 | CORPORATION | Please reference meeting materials. | | M | M |
| 29-Jun-22 | MIURA CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | MIURA CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | MIURA CO.,LTD. | Appoint a Director | Governance | F | N |
| 29-Jun-22 | WIUKA CO.,LID. | Appoint a Director | Governance | F | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------|--|--------------------|---------------------------|-----------|
| | - Company Hamo | | Ownership and | | Toto odot |
| 29-Jun-22 | MIURA CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | MIURA CO.,LTD. | Please reference meeting materials. | - | M | M |
| | SUMITOMO MITSUI FINANCIAL | - | | | |
| 29-Jun-22 | GROUP,INC. | Amend the Articles of Incorporation | General | F | F |
| | SUMITOMO MITSUI FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Appoint a Director | Governance | F | F |
| | SUMITOMO MITSUI FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Appoint a Director | Governance | F | N |
| | SUMITOMO MITSUI FINANCIAL | | Ownership and | | |
| 29-Jun-22 | GROUP,INC. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | SUMITOMO MITSUI FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Please reference meeting materials. | | M | M |
| | SUMITOMO MITSUI FINANCIAL | | | | |
| 29-Jun-22 | GROUP,INC. | Shareholder Proposal | | N | F |
| 29-Jun-22 | MITSUI FUDOSAN CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | MITSUI FUDOSAN CO.,LTD. | Appoint a Director | Governance | F | F |
| | | | Ownership and | | |
| 29-Jun-22 | MITSUI FUDOSAN CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | | | Remuneration and | | |
| 29-Jun-22 | MITSUI FUDOSAN CO.,LTD. | Approve Payment of Bonuses to Corporate Officers | Board tenure | F | F |
| 29-Jun-22 | MITSUI FUDOSAN CO.,LTD. | Please reference meeting materials. | | M | M |
| | MITSUBISHI ESTATE | | | | |
| 29-Jun-22 | COMPANY,LIMITED | Amend the Articles of Incorporation | General | F | F |
| | MITSUBISHI ESTATE | | | | |
| 29-Jun-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | F |
| | MITSUBISHI ESTATE | | | | |
| 29-Jun-22 | COMPANY,LIMITED | Appoint a Director | Governance | F | N |
| | MITSUBISHI ESTATE | | Ownership and | | |
| 29-Jun-22 | COMPANY,LIMITED | Approve Appropriation of Surplus | shareholder rights | F | F |

| MITSUBISHI ESTATE 29-Jun-22 COMPANY, LIMITED MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION Amend the Articles of Incorporation General F F MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION Appoint a Director Governance F F N MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION Appoint a Director Governance F N MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION Appoint a Director Governance F N MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION Please reference meeting materials. 4 MITSUBISHI UFJ FINANCIAL 4 MITSUBISHI UFJ FINANCIAL 4 MITSUBISHI UFJ FINANCIAL 4 MITSUBISHI UFJ FINANCIAL 5 GROUP, INC. Appoint a Director Governance F N MITSUBISHI UFJ FINANCIAL 6 GROUP, INC. Appoint a Director Governance F N MITSUBISHI UFJ FINANCIAL 6 GROUP, INC. Appoint a Director Governance F N MITSUBISHI UFJ FINANCIAL 6 GROUP, INC. Appoint a Director Governance F N MITSUBISHI UFJ FINANCIAL 6 GROUP, INC. Appoint a Director Governance F N MITSUBISHI UFJ FINANCIAL 6 GROUP, INC. Appoint a Director Governance F N MITSUBISHI UFJ FINANCIAL 6 GROUP, INC. Appoint a Director Governance F N M M M M M M M M M M M M M M M M M M | Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|--|-----------|----------------------|---|--------------------|---------------------------|-----------|
| MITSUBISHI ELECTRIC CORPORATION Amend the Articles of Incorporation General F 29-Jun-22 CORPORATION Appoint a Director Governance F 29-Jun-22 GROUP,INC. Amend the Articles of Incorporation Governance F 29-Jun-22 GROUP,INC. Appoint a Director Governance F 29-Jun-22 GROUP,INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governan | | MITSUBISHI ESTATE | • | • | | |
| CORPORATION Amend the Articles of Incorporation General F F | 29-Jun-22 | COMPANY,LIMITED | Please reference meeting materials. | | M | M |
| MITSUBISHI ELECTRIC CORPORATION Appoint a Director Governance F F | | MITSUBISHI ELECTRIC | | | | |
| 29-Jun-22CORPORATION MITSUBISHI ELECTRICAppoint a DirectorGovernanceFF29-Jun-22CORPORATION MITSUBISHI ELECTRICAppoint a DirectorGovernanceFN29-Jun-22CORPORATION MITSUBISHI UFJ FINANCIAL GROUP, INC. MITSUBISHI UFJ FINANCIALAmend the Articles of IncorporationGeneralFF29-Jun-22GROUP, INC. MITSUBISHI UFJ FINANCIALAppoint a DirectorGovernanceFF29-Jun-22GROUP, INC. MITSUBISHI UFJ FINANCIALAppoint a DirectorGovernanceFN29-Jun-22GROUP, INC. MITSUBISHI UFJ FINANCIALAppoint a DirectorGovernanceFP29-Jun-22GROUP, INC. MITSUBISHI UFJ FINANCIALApprove Appropriation of Surplusshareholder rightsFF29-Jun-22GROUP, INC. MITSUBISHI UFJ FINANCIALPlease reference meeting materials.MM29-Jun-22GROUP, INC. MITSUBISHI UFJ FINANCIALPlease reference meeting materials.MM29-Jun-22MINEBEA MITSUMI INC.Amend the Articles of IncorporationGeneralFF29-Jun-22MINEBEA MITSUMI INC.Appoint a Corporate AuditorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoi | 29-Jun-22 | | Amend the Articles of Incorporation | General | F | F |
| MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION Appoint a Director MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION Please reference meeting materials. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Amend the Articles of Incorporation MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director GROUP,INC. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus Approve Appropriation of Surplus Please reference meeting materials. M M M M M M M M M M M M M | | | | | | |
| 29-Jun-22CORPORATION MITSUBISHI LELECTRICAppoint a DirectorGovernanceFN29-Jun-22CORPORATION MITSUBISHI UFJ FINANCIALPlease reference meeting materials.MM29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALAmend the Articles of IncorporationGeneralFF29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALAppoint a DirectorGovernanceFN29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALApprove Appropriation of SurplusShareholder rightsFN29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALApprove Appropriation of SurplusShareholder rightsFF29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALPlease reference meeting materials.MM29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALShareholder ProposalNN29-Jun-22MINEBEA MITSUMI INC.Amend the Articles of IncorporationGeneralFF29-Jun-22MINEBEA MITSUMI INC.Appoint a Corporate AuditorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorOwnership and29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorOwnership and | 29-Jun-22 | | Appoint a Director | Governance | F | F |
| MITSUBISHI ELECTRIC 29-Jun-22 CORPORATION MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Amend the Articles of Incorporation General 29-Jun-22 GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation MINEBEA MITSUMI INC. Appoint a Director Appoint a Director Governance F F GOVERNANCE GOVERNANCE F F GOVERNANCE GOVERNANCE F F GOVERNANCE F GOVERNANCE F F GOVERNANCE F GOVERNANCE F GOVERNANCE F GOVERNANCE F F GOVERNANCE F F GOVERNANCE F GOVERNANC | | | | | | |
| CORPORATION MITSUBISHI UFJ FINANCIAL Amend the Articles of Incorporation General F F | 29-Jun-22 | | Appoint a Director | Governance | F | N |
| MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal 29-Jun-22 GROUP,INC. Shareholder Proposal 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director 39-Jun-22 MINEBEA MITSUMI INC. Appoint a Director 40-Vertable Mines Mitsumi INC. Appoint a Director 50-Vertable Mines Mitsumi INC. Appoint a Director Mines Mitsumi INC. Appoint a D | | | | | | |
| Part | 29-Jun-22 | | Please reference meeting materials. | | M | M |
| MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director Governance F N N MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus Shareholder rights F N MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus Shareholder rights F N N MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Please reference meeting materials. M M MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal N N N N N N N N N N N N N N N N N N N | | | | | | |
| GROUP,INC. Appoint a Director Governance F F F F GROUP,INC. Appoint a Director Governance F N N MITSUBISHI UFJ FINANCIAL Ownership and Ownership and Ownership and Stareholder rights F F F GROUP,INC. MITSUBISHI UFJ FINANCIAL Ownership and Stareholder rights F F F F MITSUBISHI UFJ FINANCIAL Ownership and Stareholder rights F F F F MITSUBISHI UFJ FINANCIAL Ownership and Stareholder rights F F F F MITSUBISHI UFJ FINANCIAL Ownership and MITSUBISHI UFJ FINANCIAL Ownership and Stareholder Proposal Stareholder Stareholder Proposal Stareholder Stareholder Stareholder Stareholder Stareholder Stareholder Stareholder Stareholder Proposal Stareholder Stareholder Stareholder Stareholder Proposal Stareholder Stareholder Stareholder Proposal Stareholder Stareholder Stareholder Proposal Stare | 29-Jun-22 | • | Amend the Articles of Incorporation | General | F | F |
| MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Appoint a Director Governance F MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus shareholder rights F MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Please reference meeting materials. M MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal N MITSUBISHI UFJ FINANCIAL 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 30-MINEBEA MITSUMI INC. Appoint a Director Governance F 40-MINEBEA MITSUM | | | | | | |
| 29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALAppoint a DirectorGovernance Ownership andFN29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALApprove Appropriation of Surplusshareholder rightsFF29-Jun-22GROUP,INC. MITSUBISHI UFJ FINANCIALPlease reference meeting materials.MM29-Jun-22GROUP,INC.Shareholder ProposalNN29-Jun-22MINEBEA MITSUMI INC.Amend the Articles of IncorporationGeneralFF29-Jun-22MINEBEA MITSUMI INC.Appoint a Corporate AuditorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFF29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFN29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFN29-Jun-22MINEBEA MITSUMI INC.Appoint a DirectorGovernanceFN29-Jun-22MINEBEA MITSUMI INC.Approve Appropriation of Surplusshareholder rightsFF | 29-Jun-22 | • | Appoint a Director | Governance | F | F |
| MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Approve Appropriation of Surplus shareholder rights F MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Please reference meeting materials. M MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal N 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation General F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 30-Jun-22 MINEBEA MITSUMI INC. Appoint | | | | | | |
| 29-Jun-22 GROUP,INC. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Please reference meeting materials. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal NN N 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation General F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Shareholder rights F 8 F 8 F 8 F 8 F 8 F 8 F 8 F | 29-Jun-22 | • | Appoint a Director | | F | N |
| MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Please reference meeting materials. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal N N 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation General F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Shareholder rights F F | | | | • | | |
| 29-Jun-22 GROUP,INC. MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal Amend the Articles of Incorporation General F F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F F S 9-Jun-22 MINEBEA MITSUMI INC. Appoint a Director MINEBEA MITSUMI INC. Appoint a Director Governance F F S 9-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F F S 9-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F F S 9-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F F F S 9-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F F F F F | 29-Jun-22 | , | Approve Appropriation of Surplus | shareholder rights | F | F |
| MITSUBISHI UFJ FINANCIAL 29-Jun-22 GROUP,INC. Shareholder Proposal N N N 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation General F F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Sovernance F 29-Jun-22 MINEBEA MITSUMI INC. Approve Appropriation of Surplus Shareholder rights F | | | | | | |
| 29-Jun-22 GROUP,INC. Shareholder Proposal N N N 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation General F F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F N 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F N 29-Jun-22 MINEBEA MITSUMI INC. Approve Appropriation of Surplus shareholder rights F F | 29-Jun-22 | • | Please reference meeting materials. | | M | M |
| 29-Jun-22 MINEBEA MITSUMI INC. Amend the Articles of Incorporation General F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F 29-Jun-22 MINEBEA MITSUMI INC. Approve Appropriation of Surplus shareholder rights F | | | | | | |
| 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Corporate Auditor Governance F F F 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F F F P F S S S S S S S S S S S S S S S | | , | • | _ | N | N |
| 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F N 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F N 29-Jun-22 MINEBEA MITSUMI INC. Approve Appropriation of Surplus shareholder rights F F | | | • | | F | F |
| 29-Jun-22 MINEBEA MITSUMI INC. Appoint a Director Governance F N Ownership and 29-Jun-22 MINEBEA MITSUMI INC. Approve Appropriation of Surplus shareholder rights F F | | | • | | F | F |
| Ownership and 29-Jun-22 MINEBEA MITSUMI INC. Approve Appropriation of Surplus shareholder rights F F | | | ··· | | • | |
| 29-Jun-22 MINEBEA MITSUMI INC. Approve Appropriation of Surplus shareholder rights F | 29-Jun-22 | MINEBEA MITSUMI INC. | Appoint a Director | | F | N |
| | | | | • | | |
| 29-Jun-22 MINEBEA MITSUMI INC. Please reference meeting materials. M M | | | • | shareholder rights | | |
| | 29-Jun-22 | MINEBEA MITSUMI INC. | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|--------------------|---------------------------|-----------|
| | MURATA MANUFACTURING | | | | |
| 29-Jun-22 | CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| | MURATA MANUFACTURING | | | | |
| 29-Jun-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | MURATA MANUFACTURING | | Ownership and | | |
| 29-Jun-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | MURATA MANUFACTURING | | | | |
| 29-Jun-22 | CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | MEIJI HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | MEIJI HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | MEIJI HOLDINGS CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| 29-Jun-22 | MEIJI HOLDINGS CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | YAMADA HOLDINGS CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | YAMADA HOLDINGS CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 29-Jun-22 | YAMADA HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Jun-22 | YAMADA HOLDINGS CO.,LTD. | Appoint a Director | Governance | F | N |
| | | | Ownership and | | |
| 29-Jun-22 | YAMADA HOLDINGS CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | YAMADA HOLDINGS CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Jun-22 | RINNAI CORPORATION | Amend the Articles of Incorporation | General | F | F |
| 29-Jun-22 | RINNAI CORPORATION | Appoint a Corporate Auditor | Governance | F | N |
| 29-Jun-22 | RINNAI CORPORATION | Appoint a Director | Governance | F | F |
| 29-Jun-22 | RINNAI CORPORATION | Appoint a Director | Governance | F | N |
| 29-Jun-22 | RINNAI CORPORATION | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | | | Ownership and | | |
| 29-Jun-22 | RINNAI CORPORATION | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Jun-22 | RINNAI CORPORATION | Please reference meeting materials. | | M | M |
| 29-Jun-22 | AROUNDTOWN SA | Management Proposal | | F | F |
| 29-Jun-22 | AROUNDTOWN SA | Management Proposal | | F | N |
| 29-Jun-22 | AROUNDTOWN SA | Non-Voting Proposal Note | | M | M |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|---------------------------|--|--------------------|---------------------------|-----------|
| 29-Jun-22 | AROUNDTOWN SA | Please reference meeting materials. | | M | |
| 29-Jun-22 | AROUNDTOWN SA | Please reference meeting materials. | | M | M |
| 29-Jun-22 | ADEVINTA ASA | Management Proposal | | F | |
| 29-Jun-22 | ADEVINTA ASA | Non-Voting Proposal Note | | M | |
| 29-Jun-22 | ADEVINTA ASA | Please reference meeting materials. | | M | |
| | CROWDSTRIKE HOLDINGS, | | | | |
| 29-Jun-22 | INC. | Election of Directors | Governance | F | W |
| | CROWDSTRIKE HOLDINGS, | | | | |
| 29-Jun-22 | INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 30-Jun-22 | 3I GROUP PLC | Management Proposal | | F | F |
| 30-Jun-22 | TRAINLINE PLC | Management Proposal | | F | F |
| 30-Jun-22 | TRIP COM GROUP LTD | Please reference meeting materials. | | M | |
| 30-Jun-22 | SALMAR ASA | Management Proposal | | F | |
| 30-Jun-22 | SALMAR ASA | Please reference meeting materials. | | M | |
| | | | Remuneration and | | |
| 30-Jun-22 | DOLLAR TREE, INC. | 14A Executive Compensation | Board tenure | F | N |
| 30-Jun-22 | DOLLAR TREE, INC. | Approve Charter Amendment | General | F | F |
| 30-Jun-22 | DOLLAR TREE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 30-Jun-22 | DOLLAR TREE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 30-Jun-22 | DOLLAR TREE, INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| 1-Aug-22 | TRISUL SA | Management Proposal | | F | Α |
| 1-Aug-22 | TRISUL SA | Management Proposal | | F | F |
| 1-Aug-22 | TRISUL SA | Please reference meeting materials. | | M | M |
| 1-Aug-22 | CRANSWICK PLC | Management Proposal | | F | F |
| 2-Aug-22 | HSBC HOLDINGS PLC | Non-Voting Proposal Note | | M | |
| 2-Aug-22 | HSBC HOLDINGS PLC | Please reference meeting materials. | | M | |
| 2-Aug-22 | ISRAEL DISCOUNT BANK LTD. | GPS Mgmt Director | | F | D |
| 2-Aug-22 | ISRAEL DISCOUNT BANK LTD. | GPS Mgmt Director | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------------------------------|---|--|----------------------------------|---------------------------|-----------|
| 2-Aug-22 | ISRAEL DISCOUNT BANK LTD. | Management Proposal | | F | F |
| 2-Aug-22 | ISRAEL DISCOUNT BANK LTD. | Management Proposal | | F | N |
| 2-Aug-22 | ISRAEL DISCOUNT BANK LTD. | Non-Voting Proposal Note | | М | M |
| 2-Aug-22 2-Aug-22 2-Aug-22 | ISRAEL DISCOUNT BANK LTD. NEL ASA NEL ASA | Please reference meeting materials. Management Proposal Non-Voting Proposal Note | | M F M | М |
| 2-Aug-22 2-Aug-22 | NEL ASA | Please reference meeting materials. | Remuneration and | M | |
| 3-Aug-22 | CAPRI HOLDINGS LIMITED | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 3-Aug-22 | CAPRI HOLDINGS LIMITED | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 3-Aug-22 | CAPRI HOLDINGS LIMITED | Adopt Omnibus Stock Option Plan | Board tenure Remuneration and | F | F |
| 3-Aug-22 | CAPRI HOLDINGS LIMITED | Adopt Omnibus Stock Option Plan | Board tenure | F | N |
| 3-Aug-22 | CAPRI HOLDINGS LIMITED | Election of Directors (Majority Voting) | Governance | F | F |
| 3-Aug-22 | CAPRI HOLDINGS LIMITED | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 4-Aug-22 | LIGHTSPEED COMMERCE INC. | 14A Executive Compensation | Board tenure | F | F |
| 4-Aug-22 | LIGHTSPEED COMMERCE INC. | Approve Charter Amendment | General | F | N |
| 4-Aug-22 | LIGHTSPEED COMMERCE INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 4-Aug-22 | LIGHTSPEED COMMERCE INC. | Election of Directors (Majority Voting) | Governance | F | W |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|---------------------------|---|--------------------|---------------------------|-----------|
| 4-Aug-22 | LIGHTSPEED COMMERCE INC | . Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-Aug-22 | BANK LEUMI LE-ISRAEL B.M. | GPS Mgmt Director | | F | D |
| 4-Aug-22 | BANK LEUMI LE-ISRAEL B.M. | GPS Mgmt Director | | F | F |
| 4-Aug-22 | BANK LEUMI LE-ISRAEL B.M. | Management Proposal | | F | F |
| 4-Aug-22 | BANK LEUMI LE-ISRAEL B.M. | Management Proposal | | F | Ν |
| 4-Aug-22 | BANK LEUMI LE-ISRAEL B.M. | Non-Voting Proposal Note | | M | М |
| 4-Aug-22 | BANK LEUMI LE-ISRAEL B.M. | Please reference meeting materials. | | M | |
| 4-Aug-22 | BANK LEUMI LE-ISRAEL B.M. | Please reference meeting materials. | | M | М |
| 4-Aug-22 | TESLA, INC. | Amend Articles-Board Related | | F | F |
| 4-Aug-22 | TESLA, INC. | Authorize Common Stock Increase | | F | F |
| 4-Aug-22 | TESLA, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 4-Aug-22 | TESLA, INC. | Eliminate Supermajority Requirements | Governance | F | F |
| 4-Aug-22 | TESLA, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 4-Aug-22 | TESLA, INC. | S/H Proposal - Add Women & Minorities to Board | Governance | N | F |
| 4-Aug-22 | TESLA, INC. | S/H Proposal - Add Women & Minorities to Board | Governance | N | Ν |
| 4-Aug-22 | TESLA, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| 4-Aug-22 | TESLA, INC. | S/H Proposal - Corporate Governance | Governance | N | Ν |
| J | | S/H Proposal - Create a Non-Discriminatory Sexual | | | |
| 4-Aug-22 | TESLA, INC. | Orientation Policy | Social | N | F |
| • | | · | Ownership and | | |
| 4-Aug-22 | TESLA, INC. | S/H Proposal - Political/Government | shareholder rights | N | F |
| J | | · | Ownership and | | |
| 4-Aug-22 | TESLA, INC. | S/H Proposal - Political/Government | shareholder rights | N | Ν |
| Ü | ALIBABA HEALTH | · | · | | |
| | INFORMATION TECHNOLOGY | | | | |
| 5-Aug-22 | LTD | Management Proposal | | F | F |
| J | ALIBABA HEALTH | | | | |
| | INFORMATION TECHNOLOGY | | | | |
| 5-Aug-22 | LTD | Management Proposal | | F | N |
| - 3 | | • | | - | = |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| | ALIBABA HEALTH | | | | |
| | INFORMATION TECHNOLOGY | | | | |
| 5-Aug-22 | LTD | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 5-Aug-22 | EAGLE MATERIALS INC. | 14A Executive Compensation | Board tenure | F | F |
| 5-Aug-22 | EAGLE MATERIALS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 5-Aug-22 | EAGLE MATERIALS INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 5-Aug-22 | EAGLE MATERIALS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-Aug-22 | MIZRAHI TEFAHOT BANK LTD | Management Proposal | | F | F |
| 9-Aug-22 | MIZRAHI TEFAHOT BANK LTD | Please reference meeting materials. | | М | М |
| | | | Remuneration and | | |
| 9-Aug-22 | QORVO, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | Remuneration and | | |
| 9-Aug-22 | QORVO, INC. | Approve Stock Compensation Plan | Board tenure | F | N |
| 9-Aug-22 | QORVO, INC. | Election of Directors | Governance | F | F |
| 9-Aug-22 | QORVO, INC. | Election of Directors | Governance | F | W |
| 9-Aug-22 | QORVO, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-Aug-22 | AZRIELI GROUP LTD | Management Proposal | | F | F |
| 10-Aug-22 | AZRIELI GROUP LTD | Management Proposal | | F | N |
| 10-Aug-22 | AZRIELI GROUP LTD | Non-Voting Proposal Note | | M | M |
| 10-Aug-22 | AZRIELI GROUP LTD | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 10-Aug-22 | ABIOMED, INC. | 14A Executive Compensation | Board tenure | F | N |
| 10-Aug-22 | ABIOMED, INC. | Election of Directors | Governance | F | F |
| 10-Aug-22 | ABIOMED, INC. | Election of Directors | Governance | F | W |
| 10-Aug-22 | ABIOMED, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 11-Aug-22 | BANK HAPOALIM B.M. | GPS Mgmt Director | | F | D |
| 11-Aug-22 | BANK HAPOALIM B.M. | GPS Mgmt Director | | F | F |

| | | | | Management | |
|-----------|----------------------|--|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 11-Aug-22 | BANK HAPOALIM B.M. | Management Proposal | | F | F |
| 11-Aug-22 | BANK HAPOALIM B.M. | Management Proposal | | F | N |
| 11-Aug-22 | BANK HAPOALIM B.M. | Non-Voting Proposal Note | | M | M |
| 11-Aug-22 | BANK HAPOALIM B.M. | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 11-Aug-22 | ELECTRONIC ARTS INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 11-Aug-22 | ELECTRONIC ARTS INC. | 14A Executive Compensation | Board tenure | F | N |
| - | | | Remuneration and | | |
| 11-Aug-22 | ELECTRONIC ARTS INC. | Amend Stock Compensation Plan | Board tenure | F | F |
| - | | | Remuneration and | | |
| 11-Aug-22 | ELECTRONIC ARTS INC. | Amend Stock Compensation Plan | Board tenure | F | N |
| 11-Aug-22 | ELECTRONIC ARTS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 11-Aug-22 | ELECTRONIC ARTS INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 11-Aug-22 | ELECTRONIC ARTS INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 11-Aug-22 | ELECTRONIC ARTS INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Ownership and | | |
| 11-Aug-22 | ELECTRONIC ARTS INC. | Restore Right to Call a Special Meeting | shareholder rights | F | F |
| 11-Aug-22 | ELECTRONIC ARTS INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| - | CHINA SUNTIEN GREEN | | | | |
| 12-Aug-22 | ENERGY CORP LTD | Management Proposal | | F | F |
| _ | CHINA SUNTIEN GREEN | | | | |
| 12-Aug-22 | ENERGY CORP LTD | Please reference meeting materials. | | M | M |
| 15-Aug-22 | TRISUL SA | Management Proposal | | F | F |
| 15-Aug-22 | TRISUL SA | Please reference meeting materials. | | M | M |
| J | THE J. M. SMUCKER | • | Remuneration and | | |
| 17-Aug-22 | COMPANY | 14A Executive Compensation | Board tenure | F | F |
| ŭ | THE J. M. SMUCKER | · | | | |
| 17-Aug-22 | COMPANY | Approve Charter Amendment | General | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|------------------------|--|------------------|---------------------------|-----------|
| | THE J. M. SMUCKER | | | | |
| 17-Aug-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | THE J. M. SMUCKER | | | | |
| 17-Aug-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| | THE J. M. SMUCKER | | | | |
| 17-Aug-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 17-Aug-22 | ZENDESK, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 17-Aug-22 | ZENDESK, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 17-Aug-22 | ZENDESK, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 17-Aug-22 | ZENDESK, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 17-Aug-22 | ZENDESK, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 19-Aug-22 | OCI N.V. | Management Proposal | | F | F |
| 19-Aug-22 | OCI N.V. | Non-Voting Proposal Note | | M | M |
| 19-Aug-22 | OCI N.V. | Please reference meeting materials. | | M | М |
| | ATLASSIAN CORPORATION | | | | |
| 22-Aug-22 | PLC | Share Option Scheme | | F | F |
| | ATLASSIAN CORPORATION | | | | |
| 22-Aug-22 | PLC | Share Option Scheme | | F | F |
| | BOSIDENG INTERNATIONAL | | | | |
| 22-Aug-22 | HOLDINGS LTD | Management Proposal | | F | F |
| | BOSIDENG INTERNATIONAL | | | _ | |
| 22-Aug-22 | HOLDINGS LTD | Management Proposal | | F | N |
| | BOSIDENG INTERNATIONAL | | | | |
| 22-Aug-22 | HOLDINGS LTD | Please reference meeting materials. | | M | M |
| | ORACLE CORPORATION | | | _ | _ |
| 23-Aug-22 | JAPAN | Amend the Articles of Incorporation | General | F | F |
| | ORACLE CORPORATION | | _ | _ | |
| 23-Aug-22 | JAPAN | Appoint a Director | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|------------------|---------------------------|-----------|
| | ORACLE CORPORATION | | | | |
| 23-Aug-22 | JAPAN | Appoint a Director | Governance | F | N |
| | MICROCHIP TECHNOLOGY | | Remuneration and | | |
| 23-Aug-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | F |
| | MICROCHIP TECHNOLOGY | | Remuneration and | | |
| 23-Aug-22 | INCORPORATED | 14A Executive Compensation | Board tenure | F | N |
| | MICROCHIP TECHNOLOGY | | | | |
| 23-Aug-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | F |
| | MICROCHIP TECHNOLOGY | | | | |
| 23-Aug-22 | INCORPORATED | Election of Directors (Majority Voting) | Governance | F | N |
| | MICROCHIP TECHNOLOGY | | | | |
| 23-Aug-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | F |
| | MICROCHIP TECHNOLOGY | | | | |
| 23-Aug-22 | INCORPORATED | Ratify Appointment of Independent Auditors | Governance | F | N |
| 24-Aug-22 | PROSUS N.V. | Management Proposal | | F | F |
| 24-Aug-22 | PROSUS N.V. | Management Proposal | | F | N |
| 24-Aug-22 | PROSUS N.V. | Non-Voting Proposal Note | | M | M |
| 24-Aug-22 | PROSUS N.V. | Please reference meeting materials. | | M | M |
| 25-Aug-22 | NATWEST GROUP PLC | Management Proposal | | F | F |
| 25-Aug-22 | NATWEST GROUP PLC | Please reference meeting materials. | | M | M |
| 25-Aug-22 | ELEKTA AB | Management Proposal | | F | F |
| 25-Aug-22 | ELEKTA AB | Management Proposal | | F | N |
| 25-Aug-22 | ELEKTA AB | Non-Voting Proposal Note | | M | M |
| 25-Aug-22 | ELEKTA AB | Please reference meeting materials. | | M | M |
| 25-Aug-22 | ELEKTA AB | Shareholder Proposal | | 1 | N |
| 25-Aug-22 | ADDTECH AB | Management Proposal | | F | F |
| 25-Aug-22 | ADDTECH AB | Management Proposal | | F | N |
| 25-Aug-22 | ADDTECH AB | Non-Voting Proposal Note | | M | M |
| 25-Aug-22 | ADDTECH AB | Please reference meeting materials. | | M | |
| 25-Aug-22 | ADDTECH AB | Please reference meeting materials. | | М | M |

| | | | | Management | |
|-----------|----------------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 25-Aug-22 | NASPERS LTD | Management Proposal | | F | F |
| 25-Aug-22 | NASPERS LTD | Management Proposal | | F | N |
| 25-Aug-22 | NASPERS LTD | Please reference meeting materials. | | M | M |
| 25-Aug-22 | FIRSTRAND LTD | Management Proposal | | F | F |
| 25-Aug-22 | FIRSTRAND LTD | Please reference meeting materials. | | M | |
| | DAIWA OFFICE INVESTMENT | | | | |
| 26-Aug-22 | CORPORATION | Amend the Articles of Incorporation | General | F | F |
| | DAIWA OFFICE INVESTMENT | | | | |
| 26-Aug-22 | CORPORATION | Appoint a Corporate Auditor | Governance | F | F |
| | DAIWA OFFICE INVESTMENT | | | | |
| 26-Aug-22 | CORPORATION | Appoint a Director | Governance | F | F |
| | DAIWA OFFICE INVESTMENT | | | | |
| 26-Aug-22 | CORPORATION | Appoint a Substitute Director | Governance | F | F |
| 26-Aug-22 | NIPPON PROLOGIS REIT, INC. | Amend the Articles of Incorporation | General | F | F |
| 26-Aug-22 | NIPPON PROLOGIS REIT, INC. | Appoint a Corporate Auditor | Governance | F | F |
| 26-Aug-22 | NIPPON PROLOGIS REIT, INC. | Appoint a Director | Governance | F | F |
| 26-Aug-22 | NIPPON PROLOGIS REIT, INC. | Appoint a Substitute Director | Governance | F | F |
| 26-Aug-22 | MAKEMYTRIP LTD. | Election of Directors (Full Slate) | Governance | F | N |
| 26-Aug-22 | MAKEMYTRIP LTD. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 26-Aug-22 | MAKEMYTRIP LTD. | Receive Consolidated Financial Statements | | F | N |
| | CHECK POINT SOFTWARE | | Remuneration and | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | 14A Executive Compensation | Board tenure | F | |
| | CHECK POINT SOFTWARE | | Remuneration and | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | 14A Executive Compensation | Board tenure | F | F |
| | CHECK POINT SOFTWARE | | Remuneration and | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | 14A Executive Compensation | Board tenure | F | N |
| _ | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Election of Directors (Majority Voting) | Governance | F | |
| - | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Election of Directors (Majority Voting) | Governance | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|------------------|---------------------------|-----------|
| | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Miscellaneous Corporate Actions | | 1 | |
| | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Miscellaneous Corporate Actions | | 1 | F |
| | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Miscellaneous Corporate Actions | | F | |
| | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Miscellaneous Corporate Actions | | F | F |
| | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Miscellaneous Corporate Actions | | F | N |
| | CHECK POINT SOFTWARE | | | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Ratify Appointment of Independent Auditors | Governance | F | |
| | CHECK POINT SOFTWARE | | _ | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | CHECK POINT SOFTWARE | | _ | | |
| 30-Aug-22 | TECHNOLOGIES LTD. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | ALIMENTATION COUCHE- | | Remuneration and | | |
| 31-Aug-22 | TARD INC. | 14A Executive Compensation | Board tenure | F | F |
| | ALIMENTATION COUCHE- | | | | |
| 31-Aug-22 | TARD INC. | Approve Article Amendments | | F | F |
| | ALIMENTATION COUCHE- | | _ | | _ |
| 31-Aug-22 | TARD INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | ALIMENTATION COUCHE- | | _ | | _ |
| 31-Aug-22 | TARD INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | ALIMENTATION COUCHE- | | _ | | |
| 31-Aug-22 | TARD INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| | ALIMENTATION COUCHE- | | | | |
| 31-Aug-22 | TARD INC. | S/H Proposal - Corporate Governance | Governance | N | N |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|-------------------------------------|-------|---------------------------|-----------|
| | HENAN SHUANGHUI | | | | |
| | INVESTMENT & | | | | |
| 1-Sep-22 | DEVELOPMENT CO LTD | Management Proposal | | F | F |
| | HONGFA TECHNOLOGY CO | | | | |
| 2-Sep-22 | LTD | Management Proposal | | F | F |
| | CONTEMPORARY AMPEREX | | | | |
| 5-Sep-22 | TECHNOLOGY CO., LIMITED | Management Proposal | | F | F |
| | CONTEMPORARY AMPEREX | | | | |
| 5-Sep-22 | TECHNOLOGY CO., LIMITED | Management Proposal | | F | Ν |
| | CONTEMPORARY AMPEREX | | | | |
| 5-Sep-22 | TECHNOLOGY CO., LIMITED | Please reference meeting materials. | | M | M |
| 6-Sep-22 | ASHTEAD GROUP PLC | Management Proposal | | F | F |
| 6-Sep-22 | ASHTEAD GROUP PLC | Management Proposal | | F | N |
| 6-Sep-22 | DS SMITH PLC | Management Proposal | | F | F |
| 6-Sep-22 | DS SMITH PLC | Management Proposal | | F | N |
| | THE BERKELEY GROUP | | | | |
| 6-Sep-22 | HOLDINGS PLC | Management Proposal | | F | F |
| 6-Sep-22 | AKZO NOBEL NV | Management Proposal | | F | F |
| 6-Sep-22 | AKZO NOBEL NV | Non-Voting Proposal Note | | M | M |
| 6-Sep-22 | AKZO NOBEL NV | Please reference meeting materials. | | M | M |
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | GPS Mgmt Director | | F | F |
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | GPS S/H Director | | N | D |
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | Management Proposal | | F | F |
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | Management Proposal | | F | Ν |
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | Non-Voting Proposal Note | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|----------------------|--|------------------|---------------------------|-----------|
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | Please reference meeting materials. | | M | M |
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | Shareholder Proposal | | N | F |
| | COMPAGNIE FINANCIERE | | | | |
| 7-Sep-22 | RICHEMONT SA | Shareholder Proposal | | N | N |
| 8-Sep-22 | ARGENX SE | Election of Directors (Majority Voting) | Governance | 1 | F |
| 9-Sep-22 | ASCENDIS PHARMA A S | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Sep-22 | ASCENDIS PHARMA A S | Miscellaneous Compensation Plans | | F | F |
| | | | Remuneration and | | |
| 9-Sep-22 | NETAPP, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 9-Sep-22 | NETAPP, INC. | 14A Executive Compensation | Board tenure | F | N |
| 9-Sep-22 | NETAPP, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Sep-22 | NETAPP, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 9-Sep-22 | NETAPP, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 9-Sep-22 | NETAPP, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 9-Sep-22 | NETAPP, INC. | S/H Proposal - Corporate Governance | Governance | N | F |
| - | | | Remuneration and | | |
| 9-Sep-22 | NIKE, INC. | 14A Executive Compensation | Board tenure | F | N |
| • | | | Remuneration and | | |
| 9-Sep-22 | NIKE, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| 9-Sep-22 | NIKE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Sep-22 | NIKE, INC. | Election of Directors (Majority Voting) | Governance | F | W |
| 9-Sep-22 | NIKE, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 9-Sep-22 | NIKE, INC. | S/H Proposal - Corporate Governance | Governance | N | N |
| • | | | Remuneration and | | |
| 13-Sep-22 | NORTONLIFELOCK INC | 14A Executive Compensation | Board tenure | F | F |
| • | | · | Remuneration and | | |
| 13-Sep-22 | NORTONLIFELOCK INC | 14A Executive Compensation | Board tenure | F | N |
| - | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|--------------------------------------|--|--------------------|---------------------------|-----------|
| | | | Remuneration and | | |
| 13-Sep-22 | NORTONLIFELOCK INC | Amend Incentive Stock Option Plan | Board tenure | F | F |
| | | | Remuneration and | | |
| 13-Sep-22 | NORTONLIFELOCK INC | Amend Incentive Stock Option Plan | Board tenure | F | N |
| 13-Sep-22 | NORTONLIFELOCK INC | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Sep-22 | NORTONLIFELOCK INC | Election of Directors (Majority Voting) | Governance | F | N |
| 13-Sep-22 | NORTONLIFELOCK INC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 13-Sep-22 | NORTONLIFELOCK INC | Ratify Appointment of Independent Auditors | Governance | F | N |
| 13-Sep-22 | NORTONLIFELOCK INC | S/H Proposal - Corporate Governance | Governance | N | F |
| | | | Remuneration and | | |
| 13-Sep-22 | TWITTER, INC. | 14A Executive Compensation | Board tenure | F | N |
| 13-Sep-22 | TWITTER, INC. | Approve Merger Agreement | General | F | F |
| 13-Sep-22 | TWITTER, INC. | Approve Motion to Adjourn Meeting | | F | F |
| 14-Sep-22 | UNICREDIT SPA | Management Proposal | | F | F |
| 14-Sep-22 | UNICREDIT SPA | Please reference meeting materials. | | M | |
| 14-Sep-22 | UNICREDIT SPA | Please reference meeting materials. | | M | M |
| 14-Sep-22 | ABN AMRO BANK NV | Non-Voting Proposal Note | | M | |
| 14-Sep-22 | ABN AMRO BANK NV | Please reference meeting materials. | | M | |
| | | | Remuneration and | | |
| 15-Sep-22 | OPEN TEXT CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 15-Sep-22 | OPEN TEXT CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 15-Sep-22 | OPEN TEXT CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 15-Sep-22 | OPEN TEXT CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | W |
| | | | Ownership and | | |
| 15-Sep-22 | OPEN TEXT CORPORATION | Ratify Shareholder Rights Plan | shareholder rights | F | F |
| | 37 INTERACTIVE ENTERTAINMENT NETWORK | | | | |
| 15-Sep-22 | TECHNOLOGY GR | Management Proposal | | F | F |
| 15-Sep-22 15-Sep-22 | AUTO TRADER GROUP PLC | Management Proposal | | , F | , E |
| 10-06p-22 | ASTO TIVIDEN GROOT LO | Managomont i Toposai | | • | ı |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|-----------|---|---|----------------------------------|---------------------------|-----------|
| | TAKE-TWO INTERACTIVE | | Remuneration and | | |
| 16-Sep-22 | SOFTWARE, INC. TAKE-TWO INTERACTIVE | 14A Executive Compensation | Board tenure | F | N |
| 16-Sep-22 | SOFTWARE, INC. TAKE-TWO INTERACTIVE | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Sep-22 | SOFTWARE, INC. TAKE-TWO INTERACTIVE | Election of Directors (Majority Voting) | Governance | F | N |
| 16-Sep-22 | SOFTWARE, INC. | Ratify Appointment of Independent Auditors | Governance Remuneration and | F | F |
| 19-Sep-22 | FEDEX CORPORATION | 14A Executive Compensation | Board tenure Remuneration and | F | N |
| 19-Sep-22 | FEDEX CORPORATION | Amend Omnibus Stock Option Plan | Board tenure | F | Ν |
| 19-Sep-22 | FEDEX CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 19-Sep-22 | FEDEX CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| 19-Sep-22 | FEDEX CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 19-Sep-22 | FEDEX CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 19-Sep-22 | FEDEX CORPORATION | S/H Proposal - Environmental | Sustainable themes | / | F |
| 19-Sep-22 | FEDEX CORPORATION | S/H Proposal - Establish Independent Chairman | Governance Remuneration and | N | F |
| 19-Sep-22 | ZENDESK, INC. | 14A Executive Compensation | Board tenure | F | N |
| 19-Sep-22 | ZENDESK, INC. | Approve Merger Agreement | General | F | N |
| 19-Sep-22 | ZENDESK, INC. INNER MONGOLIA ERDOS | Approve Motion to Adjourn Meeting | | F | N |
| 20-Sep-22 | RESOURCES CO.,LTD. INNER MONGOLIA ERDOS | Management Proposal | | F | F |
| 20-Sep-22 | RESOURCES CO.,LTD. | Management Proposal | | F | Ν |
| 20-Sep-22 | NORSK HYDRO ASA | Management Proposal | | F | |
| 20-Sep-22 | NORSK HYDRO ASA | Please reference meeting materials. | | M | |
| 21-Sep-22 | EMAAR PROPERTIES | Management Proposal | | F | F |
| 21-Sep-22 | EMAAR PROPERTIES | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|--|---------------------------|-----------|
| | | | Remuneration and | | |
| 21-Sep-22 | CONAGRA BRANDS, INC. | 14A Executive Compensation | Board tenure | F | F |
| 21-Sep-22 | CONAGRA BRANDS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 21-Sep-22 | CONAGRA BRANDS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 21-Sep-22 | CONAGRA BRANDS, INC. | Miscellaneous Corporate Actions | | F | F |
| 21-Sep-22 | CONAGRA BRANDS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 21-Sep-22 | CONAGRA BRANDS, INC. | S/H Proposal - Corporate Governance | Governance Remuneration and | N | F |
| 21-Sep-22 | DARDEN RESTAURANTS, INC. | 14A Executive Compensation | Board tenure | F | F |
| 21-Sep-22 | DARDEN RESTAURANTS, INC. | Election of Directors | Governance | F | F |
| 21-Sep-22 | DARDEN RESTAURANTS, INC. CHINA SUNTIEN GREEN | Ratify Appointment of Independent Auditors | Governance | F | F |
| 22-Sep-22 | ENERGY CORP LTD CHINA SUNTIEN GREEN | Management Proposal | | F | F |
| 22-Sep-22 | ENERGY CORP LTD | Please reference meeting materials. | | М | М |
| 23-Sep-22 | WISE PLC | Management Proposal | | F | F |
| 27-Sep-22 | CENTENE CORPORATION | Approve Motion to Adjourn Meeting | | F | F |
| 27-Sep-22 | CENTENE CORPORATION | Declassify Board | | F | F |
| | | | Ownership and | | |
| 27-Sep-22 | CENTENE CORPORATION | Limit/Eliminate Written Consent | shareholder rights Ownership and | F | F |
| 27-Sep-22 | CENTENE CORPORATION | Restore Right to Call a Special Meeting | shareholder rights Remuneration and | F | F |
| 27-Sep-22 | GENERAL MILLS, INC. | 14A Executive Compensation | Board tenure Remuneration and | F | F |
| 27-Sep-22 | GENERAL MILLS, INC. | Approve Stock Compensation Plan | Board tenure | F | F |
| 27-Sep-22 | GENERAL MILLS, INC. | Election of Directors (Majority Voting) | Governance | F | F. |
| 27-Sep-22 | GENERAL MILLS, INC. | Election of Directors (Majority Voting) | Governance | F | N |

| | | | | Management | |
|-----------|-------------------------|---|--------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 27-Sep-22 | GENERAL MILLS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 27-Sep-22 | GENERAL MILLS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 27-Sep-22 | GENERAL MILLS, INC. | S/H Proposal - Environmental | Sustainable themes | N | F |
| 27-Sep-22 | GENERAL MILLS, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |
| 27-Sep-22 | GENERAL MILLS, INC. | S/H Proposal - Establish Independent Chairman | Governance | N | N |
| 28-Sep-22 | MERCARI,INC. | Amend the Articles of Incorporation | General | F | F |
| 28-Sep-22 | MERCARI,INC. | Appoint a Director | Governance | F | F |
| 28-Sep-22 | MERCARI,INC. | Appoint a Director | Governance | F | N |
| 28-Sep-22 | MERCARI,INC. | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 28-Sep-22 | DUKE REALTY CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 28-Sep-22 | DUKE REALTY CORPORATION | Approve Merger Agreement | General | F | F |
| 28-Sep-22 | DUKE REALTY CORPORATION | Approve Motion to Adjourn Meeting | | F | F |
| 28-Sep-22 | PROLOGIS, INC. | Approve Merger Agreement | General | F | F |
| 28-Sep-22 | PROLOGIS, INC. | Approve Motion to Adjourn Meeting | | F | F |
| 29-Sep-22 | ASAHI INTECC CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 29-Sep-22 | ASAHI INTECC CO.,LTD. | Appoint a Director | Governance | F | F |
| 29-Sep-22 | ASAHI INTECC CO.,LTD. | Appoint a Substitute Director | Governance | F | Ν |
| | | | Ownership and | | |
| 29-Sep-22 | ASAHI INTECC CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 29-Sep-22 | ASAHI INTECC CO.,LTD. | Please reference meeting materials. | | M | M |
| 29-Sep-22 | SHOWA DENKO K.K. | Amend the Articles of Incorporation | General | F | F |
| 29-Sep-22 | SHOWA DENKO K.K. | Approve Corporate Demerger | | F | F |
| 29-Sep-22 | SHOWA DENKO K.K. | Please reference meeting materials. | | M | М |
| 29-Sep-22 | ABN AMRO BANK NV | Management Proposal | | F | F |
| 29-Sep-22 | ABN AMRO BANK NV | Non-Voting Proposal Note | | M | M |
| 29-Sep-22 | ABN AMRO BANK NV | Please reference meeting materials. | | M | M |
| 30-Sep-22 | AMERICANAS SA | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|--|------------------|---------------------------|-----------|
| 30-Sep-22 | AMERICANAS SA | Management Proposal | Торіс | F | N |
| 30-Sep-22 | AMERICANAS SA | Please reference meeting materials. | | M | M |
| 30-36p-22 | ALIBABA GROUP HOLDING | r lease reference meeting materials. | | IVI | IVI |
| 30-Sep-22 | LTD | Management Proposal | | F | F |
| 00 OCP 22 | ALIBABA GROUP HOLDING | Wanagement repodul | | • | • |
| 30-Sep-22 | LTD | Management Proposal | | F | N |
| 00 Cop 22 | ALIBABA GROUP HOLDING | management repeca. | | • | ., |
| 30-Sep-22 | LTD | Please reference meeting materials. | | M | М |
| 30-Sep-22 | ROYAL PHILIPS NV | Management Proposal | | F | F. |
| 30-Sep-22 | ROYAL PHILIPS NV | Please reference meeting materials. | | M | M |
| | | ŭ | Remuneration and | | |
| 3-Oct-22 | FRESHPET, INC. | 14A Executive Compensation | Board tenure | F | F |
| 3-Oct-22 | FRESHPET, INC. | Approve Article Amendments | | F | F |
| 3-Oct-22 | FRESHPET, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 3-Oct-22 | FRESHPET, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | INFRASTRUTTURE WIRELESS | } | | | |
| 4-Oct-22 | ITALIANE S.P.A. | GPS S/H Director | | 1 | D |
| | INFRASTRUTTURE WIRELESS | } | | | |
| 4-Oct-22 | ITALIANE S.P.A. | GPS S/H Director | | 1 | F |
| | INFRASTRUTTURE WIRELESS | 3 | | | |
| 4-Oct-22 | ITALIANE S.P.A. | Management Proposal | | F | F |
| | INFRASTRUTTURE WIRELESS | 3 | | | |
| 4-Oct-22 | ITALIANE S.P.A. | Management Proposal | | F | N |
| | INFRASTRUTTURE WIRELESS | | | | |
| 4-Oct-22 | ITALIANE S.P.A. | Non-Voting Proposal Note | | M | M |
| | INFRASTRUTTURE WIRELESS | | | | |
| 4-Oct-22 | ITALIANE S.P.A. | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 5-Oct-22 | C3.AI, INC. | 14A Executive Compensation | Board tenure | F | N |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|------------------|---------------------------|-----------|
| | | - | Remuneration and | | |
| 5-Oct-22 | C3.AI, INC. | 14A Executive Compensation Vote Frequency | Board tenure | 1 | 1 |
| 5-Oct-22 | C3.AI, INC. | Election of Directors | Governance | F | F |
| 5-Oct-22 | C3.AI, INC. | Election of Directors | Governance | F | W |
| 5-Oct-22 | C3.AI, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 6-Oct-22 | DIAGEO PLC | Management Proposal | | F | F |
| 6-Oct-22 | DIAGEO PLC | Management Proposal | | F | N |
| 6-Oct-22 | DIAGEO PLC | Please reference meeting materials. | | M | M |
| 6-Oct-22 | RENTOKIL INITIAL PLC | Management Proposal | | F | F |
| 6-Oct-22 | RENTOKIL INITIAL PLC | Please reference meeting materials. | | M | M |
| 6-Oct-22 | VAN LANSCHOT KEMPEN N.V. | Management Proposal | | F | F |
| 6-Oct-22 | VAN LANSCHOT KEMPEN N.V. | Non-Voting Proposal Note | | М | M |
| 6-Oct-22 | VAN LANSCHOT KEMPEN N.V. | Please reference meeting materials. | | M | М |
| 6-Oct-22 | SINGAPORE EXCHANGE LTD | Management Proposal | | F | F |
| 6-Oct-22 | SINGAPORE EXCHANGE LTD | Management Proposal | | F | N |
| 7-Oct-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | Α |
| 7-Oct-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | F |
| 7-Oct-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | N |
| 7-Oct-22 | KGHM POLSKA MIEDZ S.A. | Non-Voting Proposal Note | | M | M |
| 7-Oct-22 | KGHM POLSKA MIEDZ S.A. APOLLO GLOBAL | Please reference meeting materials. | | M | М |
| 7-Oct-22 | MANAGEMENT, INC. | Election of Directors | Governance | F | F |
| | APOLLO GLOBAL | | | | |
| 7-Oct-22 | MANAGEMENT, INC. | Election of Directors | Governance | F | W |
| | APOLLO GLOBAL | | | | |
| 7-Oct-22 | MANAGEMENT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 10-Oct-22 | ATLANTIA S.P.A. | Management Proposal | | F | F |

| | | | | Management | |
|-----------|---|--|------------------|----------------|--------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | |
| 10-Oct-22 | ATLANTIA S.P.A. | Please reference meeting materials. | | M | М |
| | \#\#\ 0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | Remuneration and | _ | |
| 10-Oct-22 | YUM CHINA HOLDINGS, INC. | Adopt Incentive Stock Option Plan | Board tenure | F | N |
| 10-Oct-22 | YUM CHINA HOLDINGS, INC. | Stock Issuance | | F - | F - |
| 10-Oct-22 | YUM CHINA HOLDINGS, INC. | Stock Repurchase Plan | | F | F |
| 11-Oct-22 | DORMAKABA HOLDING AG | Management Proposal | | F | F |
| 11-Oct-22 | DORMAKABA HOLDING AG | Management Proposal | | F | N |
| 11-Oct-22 | DORMAKABA HOLDING AG | Please reference meeting materials. | | M | M |
| | THE PROCTER & GAMBLE | | Remuneration and | | |
| 11-Oct-22 | COMPANY | 14A Executive Compensation | Board tenure | F | F |
| | THE PROCTER & GAMBLE | | Remuneration and | | |
| 11-Oct-22 | COMPANY | 14A Executive Compensation | Board tenure | F | Ν |
| | THE PROCTER & GAMBLE | | | | |
| 11-Oct-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| | THE PROCTER & GAMBLE | | | | |
| 11-Oct-22 | COMPANY | Election of Directors (Majority Voting) | Governance | F | N |
| | THE PROCTER & GAMBLE | , , , , , | | | |
| 11-Oct-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | THE PROCTER & GAMBLE | | | | |
| 11-Oct-22 | COMPANY | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| | | 7 11 | Remuneration and | | |
| 13-Oct-22 | PAYCHEX, INC. | 14A Executive Compensation | Board tenure | F | F |
| 10 001 22 | , | | Remuneration and | • | • |
| 13-Oct-22 | PAYCHEX, INC. | 14A Executive Compensation | Board tenure | F | N |
| 13-Oct-22 | PAYCHEX, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Oct-22 | PAYCHEX, INC. | Election of Directors (Majority Voting) | Governance | , F | N |
| 13-Oct-22 | PAYCHEX, INC. | Ratify Appointment of Independent Auditors | Governance | , F | |
| 10-001-22 | BARRATT DEVELOPMENTS | Tamy Appointment of independent Additions | Covernance | ŗ | I_ |
| 17-Oct-22 | PLC | Management Proposal | | F | _ |
| 17-061-22 | FLO | іманаўстісті стороваі | | Г | Г |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-------------|--------------------------|--|--------------------|---------------------------|-----------|
| | BARRATT DEVELOPMENTS | | | | |
| 17-Oct-22 | PLC | Management Proposal | | F | N |
| 18-Oct-22 | XP INC. | Adopt Accounts for Past Year | Governance | F | F |
| 18-Oct-22 | XP INC. | Approve Charter Amendment | General | F | N |
| 18-Oct-22 | XP INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | | | Ownership and | | |
| 18-Oct-22 | XP INC. | Increase Share Capital | shareholder rights | F | N |
| | HARGREAVES LANSDOWN | | | | |
| 19-Oct-22 | PLC | Management Proposal | | F | F |
| 19-Oct-22 | FOSUN INTERNATIONAL LTD | Management Proposal | | F | Ν |
| 19-Oct-22 | FOSUN INTERNATIONAL LTD | Please reference meeting materials. | | M | M |
| 20-Oct-22 | FLAT GLASS GROUP CO LTD | Management Proposal | | F | F |
| 20-Oct-22 | FLAT GLASS GROUP CO LTD | Please reference meeting materials. | | M | M |
| | DR. REDDY'S LABORATORIES | | | | |
| 21-Oct-22 | LIMITED | Election of Directors (Majority Voting) | Governance | F | F |
| | SEAGATE TECHNOLOGY | | Remuneration and | | |
| 24-Oct-22 | HOLDINGS PLC | 14A Executive Compensation | Board tenure | F | F |
| | SEAGATE TECHNOLOGY | | Remuneration and | | |
| 24-Oct-22 | HOLDINGS PLC | 14A Executive Compensation | Board tenure | F | Ν |
| | SEAGATE TECHNOLOGY | | Remuneration and | | |
| 24-Oct-22 | HOLDINGS PLC | Allot Securities | Board tenure | F | F |
| | SEAGATE TECHNOLOGY | | | | |
| 24-Oct-22 | HOLDINGS PLC | Election of Directors (Majority Voting) | Governance | F | F |
| | SEAGATE TECHNOLOGY | ()) | | | |
| 24-Oct-22 | HOLDINGS PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| | SEAGATE TECHNOLOGY | , , , | | | |
| 24-Oct-22 | HOLDINGS PLC | Ratify Appointment of Independent Auditors | Governance | F | N |
| - | INTERNATIONAL | , , , | | | |
| | CONSOLIDATED AIRLINES | | | | |
| 25-Oct-22 | GROUP SA | Management Proposal | | F | F |
| | | | | · · | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------------|-----------------------|--|------------------|---------------------------|-----------|
| | INTERNATIONAL | · | <u> </u> | | |
| | CONSOLIDATED AIRLINES | | | | |
| 25-Oct-22 | GROUP SA | Please reference meeting materials. | | M | M |
| 26-Oct-22 | DEXUS PROPERTY TRUST | Management Proposal | | F | F |
| 26-Oct-22 | DEXUS PROPERTY TRUST | Management Proposal | | F | Ν |
| 26-Oct-22 | DEXUS PROPERTY TRUST | Management Proposal | | N | Ν |
| 26-Oct-22 | DEXUS PROPERTY TRUST | Non-Voting Proposal Note | | M | М |
| 26-Oct-22 | DEXUS PROPERTY TRUST | Please reference meeting materials. | | M | |
| 26-Oct-22 | DEXUS PROPERTY TRUST | Please reference meeting materials. | | M | М |
| 26-Oct-22 | SINO LAND CO LTD | Management Proposal | | F | F |
| 26-Oct-22 | SINO LAND CO LTD | Management Proposal | | F | Ν |
| 26-Oct-22 | SINO LAND CO LTD | Please reference meeting materials. | | M | М |
| 26-Oct-22 | WING TAI HOLDINGS LTD | Management Proposal | | F | F |
| 26-Oct-22 | WING TAI HOLDINGS LTD | Management Proposal | | F | N |
| 26-Oct-22 | WING TAI HOLDINGS LTD | Please reference meeting materials. | | M | M |
| | PARKER-HANNIFIN | - | Remuneration and | | |
| 26-Oct-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| | PARKER-HANNIFIN | · | | | |
| 26-Oct-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | PARKER-HANNIFIN | , , , _, , | | | |
| 26-Oct-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| | PARKER-HANNIFIN | , , , _, , | | | |
| 26-Oct-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | UNISPLENDOUR | | | | |
| 27-Oct-22 | CORPORATION LTD | Management Proposal | | F | F |
| 27-Oct-22 | SALMAR ASA | Management Proposal | | F | |
| 27-Oct-22 | SALMAR ASA | Please reference meeting materials. | | М | |
| - - | | 5 | Remuneration and | | |
| 27-Oct-22 | CATALENT, INC. | 14A Executive Compensation | Board tenure | F | N |
| 27-Oct-22 | CATALENT, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| = == | • | , , , | | - | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---------------------------------------|--|------------|---------------------------|-----------|
| 27-Oct-22 | CATALENT, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 27-Oct-22 | CATALENT, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | MEDIOBANCA - BANCA DI | | | | |
| 28-Oct-22 | CREDITO FINANZIARIO S.P.A. | Management Proposal | | F | F |
| | MEDIOBANCA - BANCA DI | | | | |
| 28-Oct-22 | CREDITO FINANZIARIO S.P.A. | Management Proposal | | F | N |
| | MEDIOBANCA - BANCA DI | | | | |
| 28-Oct-22 | CREDITO FINANZIARIO S.P.A. | Please reference meeting materials. | | M | М |
| | DANIELI & C.OFFICINE | | | _ | _ |
| 28-Oct-22 | MECCANICHE SPA | Management Proposal | | F | F |
| 00 0 1 00 | DANIELI & C.OFFICINE | | | | |
| 28-Oct-22 | MECCANICHE SPA | Please reference meeting materials. | | M | М |
| | INDUSTRIAL & | | | | |
| 20 Oct 22 | INFRASTRUCTURE FUND INVESTMENT CORPOR | Amond the Articles of Incorporation | General | F | F |
| 28-Oct-22 | INDUSTRIAL & | Amend the Articles of Incorporation | General | Г | Г |
| | INFRASTRUCTURE FUND | | | | |
| 28-Oct-22 | INVESTMENT CORPOR | Appoint a Corporate Auditor | Governance | F | F |
| 20-001-22 | INDUSTRIAL & | Appoint a Corporate Additor | Governance | Γ | Г |
| | INFRASTRUCTURE FUND | | | | |
| 28-Oct-22 | INVESTMENT CORPOR | Appoint a Director | Governance | F | F |
| 20 001 22 | INDUSTRIAL & | Appoint a Birodol | Covornanco | ľ | • |
| | INFRASTRUCTURE FUND | | | | |
| 28-Oct-22 | INVESTMENT CORPOR | Appoint a Substitute Director | Governance | F | F |
| 31-Oct-22 | ABN AMRO BANK NV | Non-Voting Proposal Note | | M | • |
| 31-Oct-22 | ABN AMRO BANK NV | Please reference meeting materials. | | M | |
| 31-Oct-22 | COPART, INC. | Approve Motion to Adjourn Meeting | | F | F |
| 31-Oct-22 | COPART, INC. | Authorize Common Stock Increase | | F | F |
| | POSTAL SAVINGS BANK OF | | | | |
| 1-Nov-22 | CHINA | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|------------------|---------------------------|-----------|
| | POSTAL SAVINGS BANK OF | | | | |
| 1-Nov-22 | CHINA | Please reference meeting materials. | | M | M |
| 1-Nov-22 | CAPITA PLC | Management Proposal | | F | F |
| 1-Nov-22 | CAPITA PLC | Please reference meeting materials. | | M | M |
| | | | Remuneration and | | |
| 2-Nov-22 | KLA CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 2-Nov-22 | KLA CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 2-Nov-22 | KLA CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Nov-22 | KLA CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 2-Nov-22 | KLA CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 2-Nov-22 | KLA CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 2-Nov-22 | KLA CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 2-Nov-22 | KLA CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| | SUN HUNG KAI PROPERTIES | | | | |
| 3-Nov-22 | LTD | Management Proposal | | F | F |
| | SUN HUNG KAI PROPERTIES | | | | |
| 3-Nov-22 | LTD | Management Proposal | | F | N |
| | SUN HUNG KAI PROPERTIES | | | | |
| 3-Nov-22 | LTD | Please reference meeting materials. | | M | M |
| | SAMSUNG ELECTRONICS CO | | | | |
| 3-Nov-22 | LTD | Management Proposal | | F | F |
| 3-Nov-22 | FOX CORPORATION | Miscellaneous Corporate Actions | | 1 | |
| | | | Remuneration and | | |
| 3-Nov-22 | FOX CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| 3-Nov-22 | FOX CORPORATION | Approve Charter Amendment | General | F | F |
| 3-Nov-22 | FOX CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 3-Nov-22 | FOX CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 3-Nov-22 | FOX CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|------------------------|--|--------------------|---------------------------|-----------|
| | . , | | Ownership and | | |
| 3-Nov-22 | FOX CORPORATION | S/H Proposal - Political/Government | shareholder rights | N | F |
| | | | Remuneration and | | |
| 4-Nov-22 | VMWARE, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 4-Nov-22 | VMWARE, INC. | 14A Executive Compensation | Board tenure | F | N |
| 4-Nov-22 | VMWARE, INC. | Approve Charter Amendment | General | F | F |
| 4-Nov-22 | VMWARE, INC. | Approve Merger Agreement | General | F | F |
| 4-Nov-22 | VMWARE, INC. | Approve Motion to Adjourn Meeting | | F | F |
| | YUNNAN BAIYAO GROUP CO | | | | |
| 7-Nov-22 | LTD | Management Proposal | | F | F |
| | YUNNAN BAIYAO GROUP CO | | | | |
| 7-Nov-22 | LTD | Management Proposal | | F | N |
| | LAM RESEARCH | | Remuneration and | | |
| 8-Nov-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | LAM RESEARCH | | | | |
| 8-Nov-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | LAM RESEARCH | | | | |
| 8-Nov-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| | LAM RESEARCH | | | | |
| 8-Nov-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| | LAM RESEARCH | | | | |
| 8-Nov-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 9-Nov-22 | AMCOR PLC | 14A Executive Compensation | Board tenure | F | N |
| 9-Nov-22 | AMCOR PLC | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Nov-22 | AMCOR PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| | AUTOMATIC DATA | | Remuneration and | | |
| 9-Nov-22 | PROCESSING, INC. | 14A Executive Compensation | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|---|--|------------------|---------------------------|-----------|
| Date | AUTOMATIC DATA | Proposal Short Text | Remuneration and | recommendation | vote cast |
| 9-Nov-22 | PROCESSING, INC. | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| 9-INOV-22 | AUTOMATIC DATA | Amena Employee Stock i dichase i lan | board terrore | Г | Г |
| 9-Nov-22 | PROCESSING, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| J-110V-22 | AUTOMATIC DATA | Election of Birectors (Majority Voting) | Covernance | | • |
| 9-Nov-22 | PROCESSING, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| J-110V-22 | AUTOMATIC DATA | Election of Birectors (Majority Voting) | Covernance | | 14 |
| 9-Nov-22 | PROCESSING, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 0 1101 22 | AUTOMATIC DATA | Tions, Appending to mappendent manuscr | 0010 | • | · |
| 9-Nov-22 | PROCESSING, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | Remuneration and | · | |
| 9-Nov-22 | CARDINAL HEALTH, INC. | 14A Executive Compensation | Board tenure | F | N |
| 9-Nov-22 | CARDINAL HEALTH, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Nov-22 | CARDINAL HEALTH, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 9-Nov-22 | CARDINAL HEALTH, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 10-Nov-22 | PERNOD RICARD SA | Management Proposal | | F | F |
| 10-Nov-22 | PERNOD RICARD SA | Management Proposal | | F | N |
| 10-Nov-22 | PERNOD RICARD SA | Please reference meeting materials. | | M | M |
| 10-Nov-22 | BEIJER REF AB | Management Proposal | | F | F |
| 10-Nov-22 | BEIJER REF AB | Non-Voting Proposal Note | | M | M |
| 10-Nov-22 | BEIJER REF AB | Please reference meeting materials. | | M | M |
| | BROADRIDGE FINANCIAL | | Remuneration and | | |
| 10-Nov-22 | SOLUTIONS, INC. | 14A Executive Compensation | Board tenure | F | N |
| | BROADRIDGE FINANCIAL | | | | |
| 10-Nov-22 | SOLUTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| | BROADRIDGE FINANCIAL | | | | |
| 10-Nov-22 | SOLUTIONS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| | BROADRIDGE FINANCIAL | | | | |
| 10-Nov-22 | SOLUTIONS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|---|------------------|---------------------------|-----------|
| | POSTAL SAVINGS BANK OF | | | | |
| 11-Nov-22 | CHINA | Management Proposal | | F | F |
| | POSTAL SAVINGS BANK OF | | | | |
| 11-Nov-22 | CHINA | Management Proposal | | F | N |
| | POSTAL SAVINGS BANK OF | | | | |
| 11-Nov-22 | CHINA | Please reference meeting materials. | | M | M |
| 14-Nov-22 | SATS LTD | Please reference meeting materials. | | M | |
| | HONGFA TECHNOLOGY CO | | | | |
| 15-Nov-22 | LTD | Management Proposal | | F | F |
| | INNER MONGOLIA ERDOS | | | | |
| 15-Nov-22 | RESOURCES CO.,LTD. | Management Proposal | | F | F |
| | INNER MONGOLIA ERDOS | | | | |
| 15-Nov-22 | RESOURCES CO.,LTD. | Please reference meeting materials. | | M | M |
| | HUAIBEI MINING HOLDINGS | | | | |
| 15-Nov-22 | CO.,LTD. | Management Proposal | | F | F |
| 15-Nov-22 | ABN AMRO BANK NV | Non-Voting Proposal Note | | M | |
| 15-Nov-22 | ABN AMRO BANK NV | Please reference meeting materials. | | M | |
| 16-Nov-22 | CHARTER HALL GROUP | Management Proposal | | F | F |
| 16-Nov-22 | CHARTER HALL GROUP | Non-Voting Proposal Note | | M | M |
| 16-Nov-22 | CHARTER HALL GROUP | Please reference meeting materials. | | M | M |
| | EAST MONEY INFORMATION | | | | |
| 16-Nov-22 | CO LTD | Management Proposal | | F | F |
| | EAST MONEY INFORMATION | | | | |
| 16-Nov-22 | CO LTD | Management Proposal | | F | N |
| | CONTEMPORARY AMPEREX | | | | |
| 16-Nov-22 | TECHNOLOGY CO., LIMITED | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 16-Nov-22 | THE CLOROX COMPANY | 14A Executive Compensation | Board tenure | F | F |
| 16-Nov-22 | THE CLOROX COMPANY | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Nov-22 | THE CLOROX COMPANY | Election of Directors (Majority Voting) | Governance | F | N |

| | | | | Management | |
|-----------|--------------------|--|------------------|----------------|-----------|
| Date | Company Name | Proposal Short Text | Topic | recommendation | Vote cast |
| 16-Nov-22 | THE CLOROX COMPANY | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 16-Nov-22 | ORACLE CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| 16-Nov-22 | ORACLE CORPORATION | Election of Directors | Governance | F | F |
| 16-Nov-22 | ORACLE CORPORATION | Election of Directors | Governance | F | W |
| 16-Nov-22 | ORACLE CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 16-Nov-22 | ORACLE CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| | | | Remuneration and | | |
| 16-Nov-22 | RESMED INC. | 14A Executive Compensation | Board tenure | F | F |
| 16-Nov-22 | RESMED INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 16-Nov-22 | RESMED INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 16-Nov-22 | RESMED INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 16-Nov-22 | RESMED INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | WESTERN DIGITAL | | Remuneration and | | |
| 16-Nov-22 | CORPORATION | 14A Executive Compensation | Board tenure | F | Ν |
| | WESTERN DIGITAL | | Remuneration and | | |
| 16-Nov-22 | CORPORATION | Amend Employee Stock Purchase Plan | Board tenure | F | F |
| | WESTERN DIGITAL | | Remuneration and | | |
| 16-Nov-22 | CORPORATION | Amend Incentive Stock Option Plan | Board tenure | F | Ν |
| | WESTERN DIGITAL | | | | |
| 16-Nov-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| | WESTERN DIGITAL | | | | |
| 16-Nov-22 | CORPORATION | Election of Directors (Majority Voting) | Governance | F | Ν |
| | WESTERN DIGITAL | | | | |
| 16-Nov-22 | CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 17-Nov-22 | GOODMAN GROUP | Management Proposal | | F | F |
| 17-Nov-22 | GOODMAN GROUP | Management Proposal | | N | Ν |
| 17-Nov-22 | GOODMAN GROUP | Non-Voting Proposal Note | | M | М |
| 17-Nov-22 | GOODMAN GROUP | Please reference meeting materials. | | M | M |
| 17-Nov-22 | ENDESA SA | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Tonic | Management recommendation | Voto east |
|------------------------|---------------------------------|--|----------------------------------|---------------------------|-----------|
| 17-Nov-22 | ENDESA SA | Please reference meeting materials. | Topic | M | M M |
| 17-Nov-22 17-Nov-22 | BID CORPORATION LIMITED | Management Proposal | | F | F |
| 17-Nov-22 17-Nov-22 | BID CORPORATION LIMITED | Management Proposal | | | N |
| 18-Nov-22 | LENDLEASE GROUP | Management Proposal | | F | IN |
| 18-Nov-22 | LENDLEASE GROUP | Please reference meeting materials. | | M | |
| 10-1107-22 | THE ESTEE LAUDER | riease reference meeting materials. | Remuneration and | IVI | |
| 18-Nov-22 | COMPANIES INC. | 14A Executive Compensation | Board tenure | F | F |
| 10-1107-22 | THE ESTEE LAUDER | 14A Executive Compensation | Remuneration and | Г | Г |
| 40 Nav. 00 | _ | 11A Everytive Commencation | | F | N.I |
| 18-Nov-22 | COMPANIES INC. | 14A Executive Compensation | Board tenure | F | N |
| 10 Nov 00 | THE ESTEE LAUDER COMPANIES INC. | Floation of Directors (Majority Voting) | Covernance | _ | F |
| 18-Nov-22 | THE ESTEE LAUDER | Election of Directors (Majority Voting) | Governance | F | Г |
| 40 Nav. 00 | COMPANIES INC. | Floation of Directors (Majority Voting) | Callamana | _ | ١٨/ |
| 18-Nov-22 | | Election of Directors (Majority Voting) | Governance | F | W |
| 10 Nov 00 | THE ESTEE LAUDER COMPANIES INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 18-Nov-22 | COMPANIES INC. | Ratily Appointment of independent Additors | Remuneration and | Г | Г |
| 18-Nov-22 | SYSCO CORPORATION | 14A Executive Compensation | Board tenure | _ | F |
| 18-NOV-22 | STSCO CORPORATION | 14A Executive Compensation | Remuneration and | F | Г |
| 40 Nav. 00 | CVCCO CODDODATION | 11A Everytive Componenties | Remuneration and Board tenure | _ | N.I |
| 18-Nov-22 | SYSCO CORPORATION | 14A Executive Compensation | | F | N |
| 18-Nov-22 | SYSCO CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 18-Nov-22 | SYSCO CORPORATION | Election of Directors (Majority Voting) | Governance | F | N F |
| 18-Nov-22 | SYSCO CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | • |
| 18-Nov-22 | SYSCO CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 18-Nov-22 | SYSCO CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 18-Nov-22 | SYSCO CORPORATION | S/H Proposal - Environmental | Sustainable themes | <u>/</u> | F |
| 22-Nov-22 | DSV A/S | Management Proposal | | F | F |
| 22-Nov-22 | DSV A/S | Please reference meeting materials. | | M | M |
| 00 N | NEW WORLD DEVELOPMENT | Management Doors and | | _ | |
| 22-Nov-22 | COLTD | Management Proposal | | F | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|-------------------------|-------------------------------------|------------|---------------------------|-----------|
| | NEW WORLD DEVELOPMENT | | | | |
| 22-Nov-22 | CO LTD | Management Proposal | | F | F |
| | NEW WORLD DEVELOPMENT | | | | |
| 22-Nov-22 | CO LTD | Management Proposal | | F | N |
| | NEW WORLD DEVELOPMENT | | | | |
| 22-Nov-22 | CO LTD | Please reference meeting materials. | | M | |
| | NEW WORLD DEVELOPMENT | | | | |
| 22-Nov-22 | CO LTD | Please reference meeting materials. | | M | M |
| 23-Nov-22 | CREDIT SUISSE GROUP AG | Management Proposal | | F | F |
| 23-Nov-22 | CREDIT SUISSE GROUP AG | Management Proposal | | F | N |
| 23-Nov-22 | CREDIT SUISSE GROUP AG | Non-Voting Proposal Note | | M | M |
| 23-Nov-22 | CREDIT SUISSE GROUP AG | Please reference meeting materials. | | M | M |
| 23-Nov-22 | CREDIT SUISSE GROUP AG | Shareholder Proposal | | N | N |
| | ORIENT OVERSEAS | | | | |
| 24-Nov-22 | (INTERNATIONAL) LTD | Management Proposal | | F | |
| | ORIENT OVERSEAS | | | | |
| 24-Nov-22 | (INTERNATIONAL) LTD | Please reference meeting materials. | | M | |
| 24-Nov-22 | FAST RETAILING CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 24-Nov-22 | FAST RETAILING CO.,LTD. | Appoint a Corporate Auditor | Governance | F | F |
| 24-Nov-22 | FAST RETAILING CO.,LTD. | Appoint a Director | Governance | F | F |
| 24-Nov-22 | FAST RETAILING CO.,LTD. | Appoint a Director | Governance | F | N |
| 24-Nov-22 | FAST RETAILING CO.,LTD. | Please reference meeting materials. | | M | M |
| 24-Nov-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | Α |
| 24-Nov-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | F |
| 24-Nov-22 | KGHM POLSKA MIEDZ S.A. | Management Proposal | | F | N |
| 24-Nov-22 | KGHM POLSKA MIEDZ S.A. | Non-Voting Proposal Note | | M | М |
| 24-Nov-22 | KGHM POLSKA MIEDZ S.A. | Please reference meeting materials. | | M | M |
| 25-Nov-22 | AVEVA GROUP PLC | Management Proposal | | F | N |
| 25-Nov-22 | AVEVA GROUP PLC | Please reference meeting materials. | | M | |
| 25-Nov-22 | AVEVA GROUP PLC | Please reference meeting materials. | | M | M |

| Date | Company Name | Proposal Short Text Topic | c | Management recommendation | Vote cast |
|-----------|--|--|---------------|---------------------------|-----------|
| | GRUPO FINANCIERO | | | | |
| 29-Nov-22 | BANORTE SAB DE CV | Management Proposal | | F | F |
| 30-Nov-22 | FLAT GLASS GROUP CO LTD | Management Proposal | | F | |
| 30-Nov-22 | FLAT GLASS GROUP CO LTD | Please reference meeting materials. | | M | |
| 30-Nov-22 | FERGUSON PLC | Management Proposal | | F | |
| 30-Nov-22 | FERGUSON PLC | Management Proposal | | F | F |
| | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | | | | |
| 30-Nov-22 | (S | Management Proposal | | F | Α |
| | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | | | | |
| 30-Nov-22 | (S | Management Proposal | | F | F |
| | SAHARA INTERNATIONAL | | | | |
| | PETROCHEMICAL COMPANY | | | | |
| 30-Nov-22 | (S | Management Proposal | | F | N |
| | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | | | | |
| 30-Nov-22 | (S | Please reference meeting materials. | | M | М |
| | | Remu | uneration and | | |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | 14A Executive Compensation Board | d tenure | F | F |
| | | | uneration and | | |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | 11 | d tenure | F | F |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | ()) | ernance | F | F |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | ()) | ernance | F | N |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | , , , , , , , , , , , , , , , , , , , | ernance | F | F |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | , , , , , , , , , , , , , , , , , , , | ernance | F | N |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | | ernance | N | F |
| 30-Nov-22 | CAMPBELL SOUP COMPANY | ' ' | ernance | N | N |
| 1-Dec-22 | COLOPLAST A/S | Management Proposal | | F | Α |
| 1-Dec-22 | COLOPLAST A/S | Management Proposal | | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|------------------|---------------------------|-----------|
| 1-Dec-22 | COLOPLAST A/S | Management Proposal | | F | N |
| 1-Dec-22 | COLOPLAST A/S | Non-Voting Proposal Note | | M | M |
| 1-Dec-22 | COLOPLAST A/S | Please reference meeting materials. | | M | M |
| 1-Dec-22 | FIRSTRAND LTD | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 2-Dec-22 | COPART, INC. | 14A Executive Compensation | Board tenure | F | N |
| 2-Dec-22 | COPART, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 2-Dec-22 | COPART, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 2-Dec-22 | COPART, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 2-Dec-22 | INFOSYS LIMITED | Stock Repurchase Plan | | F | F |
| 6-Dec-22 | YARA INTERNATIONAL ASA | Management Proposal | | F | |
| 6-Dec-22 | YARA INTERNATIONAL ASA | Please reference meeting materials. | | M | |
| | APARTMENT INCOME REIT | | Remuneration and | | |
| 7-Dec-22 | CORP | 14A Executive Compensation | Board tenure | F | F |
| | APARTMENT INCOME REIT | | Remuneration and | | |
| 7-Dec-22 | CORP | Amend Stock Compensation Plan | Board tenure | F | F |
| | APARTMENT INCOME REIT | | | | |
| 7-Dec-22 | CORP | Election of Directors (Majority Voting) | Governance | F | F |
| | APARTMENT INCOME REIT | | | | |
| 7-Dec-22 | CORP | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 7-Dec-22 | VAIL RESORTS, INC. | 14A Executive Compensation | Board tenure | F | F |
| 7-Dec-22 | VAIL RESORTS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 7-Dec-22 | VAIL RESORTS, INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 7-Dec-22 | VAIL RESORTS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 7-Dec-22 | VAIL RESORTS, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| | INNER MONGOLIA YILI | | | | |
| 8-Dec-22 | INDUSTRIAL GROUP CO LTD | Management Proposal | | F | F |
| | | | Remuneration and | | |
| 8-Dec-22 | MEDTRONIC PLC | 14A Executive Compensation | Board tenure | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|----------|-------------------------|--|------------------|---------------------------|-----------|
| Date | Company Name | 1 Topoda Gilort Toxt | Remuneration and | rooommonaation | voto odot |
| 8-Dec-22 | MEDTRONIC PLC | 14A Executive Compensation | Board tenure | F | N |
| 8-Dec-22 | MEDTRONIC PLC | Authorize Purchase of Assets | | F | F |
| 8-Dec-22 | MEDTRONIC PLC | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Dec-22 | MEDTRONIC PLC | Election of Directors (Majority Voting) | Governance | F | N |
| 8-Dec-22 | MEDTRONIC PLC | Eliminate Pre-Emptive Rights | Governance | F | F |
| 8-Dec-22 | MEDTRONIC PLC | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Dec-22 | MEDTRONIC PLC | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 8-Dec-22 | MEDTRONIC PLC | Stock Issuance | | F | F |
| 8-Dec-22 | CASTELLUM AB | Management Proposal | | F | |
| 8-Dec-22 | CASTELLUM AB | Management Proposal | | F | F |
| 8-Dec-22 | CASTELLUM AB | Non-Voting Proposal Note | | M | |
| 8-Dec-22 | CASTELLUM AB | Non-Voting Proposal Note | | M | М |
| 8-Dec-22 | CASTELLUM AB | Please reference meeting materials. | | M | |
| 8-Dec-22 | CASTELLUM AB | Please reference meeting materials. | | M | М |
| 8-Dec-22 | KEPPEL CORPORATION LTD | Management Proposal | | F | |
| 8-Dec-22 | KEPPEL CORPORATION LTD | Management Proposal | | F | F |
| 8-Dec-22 | KEPPEL CORPORATION LTD | Please reference meeting materials. | | M | |
| 8-Dec-22 | KEPPEL CORPORATION LTD | Please reference meeting materials. | | M | М |
| | | | Remuneration and | | |
| 8-Dec-22 | BILL.COM HOLDINGS, INC. | 14A Executive Compensation | Board tenure | F | Ν |
| | | | Remuneration and | | |
| 8-Dec-22 | BILL.COM HOLDINGS, INC. | 14A Executive Compensation | Board tenure | F | S |
| 8-Dec-22 | BILL.COM HOLDINGS, INC. | Election of Directors | Governance | F | S |
| 8-Dec-22 | BILL.COM HOLDINGS, INC. | Election of Directors | Governance | F | W |
| 8-Dec-22 | BILL.COM HOLDINGS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| | | | Remuneration and | | |
| 8-Dec-22 | CISCO SYSTEMS, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 8-Dec-22 | CISCO SYSTEMS, INC. | 14A Executive Compensation | Board tenure | F | Ν |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|----------|--|---|-------------------------------------|---------------------------|-----------|
| 8-Dec-22 | CISCO SYSTEMS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 8-Dec-22 | CISCO SYSTEMS, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 8-Dec-22 | CISCO SYSTEMS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 8-Dec-22 | CISCO SYSTEMS, INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 8-Dec-22 | CISCO SYSTEMS, INC. ASSOCIATED BRITISH FOODS | S/H Proposal - Corporate Governance | Governance | N | F |
| 9-Dec-22 | PLC ASSOCIATED BRITISH FOODS | | | F | |
| 9-Dec-22 | PLC | Management Proposal | | F | F |
| 9-Dec-22 | CYBERAGENT,INC. | Amend the Articles of Incorporation | General | F | F |
| 9-Dec-22 | CYBERAGENT,INC. | Appoint a Director | Governance | F | F |
| 9-Dec-22 | CYBERAGENT,INC. | Appoint a Director | Governance Ownership and | F | N |
| 9-Dec-22 | CYBERAGENT,INC. | Approve Appropriation of Surplus Approve Issuance of Share Acquisition Rights as Stock | shareholder rights Ownership and | F | F |
| 9-Dec-22 | CYBERAGENT,INC. | Options | shareholder rights | F | F |
| 9-Dec-22 | CYBERAGENT,INC. STORE CAPITAL | Please reference meeting materials. | Remuneration and | M | M |
| 9-Dec-22 | CORPORATION STORE CAPITAL | 14A Executive Compensation | Board tenure | F | N |
| 9-Dec-22 | CORPORATION STORE CAPITAL | Approve Merger Agreement | General | F | F |
| 9-Dec-22 | CORPORATION | Approve Motion to Adjourn Meeting | Remuneration and | F | F |
| 9-Dec-22 | VIATRIS INC. | 14A Executive Compensation | Board tenure | F | N |
| 9-Dec-22 | VIATRIS INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 9-Dec-22 | VIATRIS INC. | Election of Directors (Majority Voting) | Governance | F | Ν |
| 9-Dec-22 | VIATRIS INC. | Ratify Appointment of Independent Auditors | Governance | F | Ν |
| 9-Dec-22 | VIATRIS INC. | S/H Proposal - Establish Independent Chairman | Governance | N | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| | B3 SA - BRASIL BOLSA | | | | |
| 12-Dec-22 | BALCAO | Management Proposal | | F | |
| | B3 SA - BRASIL BOLSA | | | | |
| 12-Dec-22 | BALCAO | Management Proposal | | F | F |
| | B3 SA - BRASIL BOLSA | | | | |
| 12-Dec-22 | BALCAO | Please reference meeting materials. | | M | |
| | B3 SA - BRASIL BOLSA | | | | |
| 12-Dec-22 | BALCAO | Please reference meeting materials. | | M | М |
| 12-Dec-22 | ARGENX SE | Election of Directors (Majority Voting) | Governance | 1 | F |
| 13-Dec-22 | JD SPORTS FASHION PLC | Management Proposal | | F | |
| 13-Dec-22 | JD SPORTS FASHION PLC | Management Proposal | | F | F |
| 13-Dec-22 | JD SPORTS FASHION PLC | Please reference meeting materials. | | М | |
| 13-Dec-22 | JD SPORTS FASHION PLC | Please reference meeting materials. | | М | М |
| | | | Remuneration and | | |
| 13-Dec-22 | MICROSOFT CORPORATION | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 13-Dec-22 | MICROSOFT CORPORATION | 14A Executive Compensation | Board tenure | F | N |
| 13-Dec-22 | MICROSOFT CORPORATION | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Dec-22 | MICROSOFT CORPORATION | Election of Directors (Majority Voting) | Governance | F | N |
| 13-Dec-22 | MICROSOFT CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | F |
| 13-Dec-22 | MICROSOFT CORPORATION | Ratify Appointment of Independent Auditors | Governance | F | N |
| 13-Dec-22 | MICROSOFT CORPORATION | S/H Proposal - Corporate Governance | Governance | N | F |
| 13-Dec-22 | MICROSOFT CORPORATION | S/H Proposal - Corporate Governance | Governance | N | N |
| | | | Remuneration and | | |
| 13-Dec-22 | PALO ALTO NETWORKS, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | | |
| 13-Dec-22 | PALO ALTO NETWORKS, INC. | Amend Incentive Stock Option Plan | Board tenure | F | F |
| 13-Dec-22 | PALO ALTO NETWORKS, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 13-Dec-22 | PALO ALTO NETWORKS, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 14-Dec-22 | BARRY CALLEBAUT AG | Management Proposal | | F | F |
| | | | | | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------|--|------------------|---------------------------|-----------|
| 14-Dec-22 | BARRY CALLEBAUT AG | Management Proposal | Topic | F | N |
| 14-Dec-22 | BARRY CALLEBAUT AG | Please reference meeting materials. | | M | М |
| 14-Dec-22 | KWEICHOW MOUTAI CO LTD | Management Proposal | | F | F |
| | | 3 | Remuneration and | | |
| 14-Dec-22 | AUTOZONE, INC. | 14A Executive Compensation | Board tenure | F | F |
| | | | Remuneration and | · | - |
| 14-Dec-22 | AUTOZONE, INC. | 14A Executive Compensation | Board tenure | F | N |
| 14-Dec-22 | AUTOZONE, INC. | Election of Directors (Majority Voting) | Governance | F | F |
| 14-Dec-22 | AUTOZONE, INC. | Election of Directors (Majority Voting) | Governance | F | N |
| 14-Dec-22 | AUTOZONE, INC. | Ratify Appointment of Independent Auditors | Governance | F | F |
| 14-Dec-22 | AUTOZONE, INC. | Ratify Appointment of Independent Auditors | Governance | F | N |
| 14-Dec-22 | KANZHUN LIMITED | Miscellaneous Corporate Actions | | F | F |
| 14-Dec-22 | KANZHUN LIMITED | Miscellaneous Corporate Actions | | F | Ν |
| | COSCO SHIPPING ENERGY | • | | | |
| 15-Dec-22 | TRANSPORTATION CO LTD | Management Proposal | | F | F |
| | SUMMIT INDUSTRIAL INCOME | | | | |
| 16-Dec-22 | REIT | Miscellaneous Corporate Actions | | F | F |
| | HONGFA TECHNOLOGY CO | · | | | |
| 16-Dec-22 | LTD | Management Proposal | | F | F |
| 16-Dec-22 | VOLKSWAGEN AG | Management Proposal | | F | F |
| 16-Dec-22 | VOLKSWAGEN AG | Please reference meeting materials. | | M | |
| 16-Dec-22 | VOLKSWAGEN AG | Please reference meeting materials. | | M | М |
| 16-Dec-22 | VOLKSWAGEN AG | Non-Voting Proposal Note | | M | |
| 16-Dec-22 | VOLKSWAGEN AG | Please reference meeting materials. | | M | |
| | | • | | | |
| 16-Dec-22 | HAMAMATSU PHOTONICS K.K. | Amend the Articles of Incorporation | General | F | F |
| | | | | | |
| 16-Dec-22 | HAMAMATSU PHOTONICS K.K. | Appoint a Director | Governance | F | F |
| | | | | | |
| 16-Dec-22 | HAMAMATSU PHOTONICS K.K. | Appoint a Director | Governance | F | Ν |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|-----------|--------------------------------------|--|-----------------------------|---------------------------|-----------|
| | | | Ownership and | | |
| 16-Dec-22 | HAMAMATSU PHOTONICS K.K. | Approve Appropriation of Surplus | shareholder rights | F | F |
| 16-Dec-22 | HAMAMATSU PHOTONICS K.K. | Please reference meeting materials. | | M | M |
| 16-Dec-22 | VIPSHOP HOLDINGS LTD | Non-Voting Proposal Note | | M | |
| 16-Dec-22 | VIPSHOP HOLDINGS LTD GMO PAYMENT | Please reference meeting materials. | | M | |
| 18-Dec-22 | GATEWAY,INC. GMO PAYMENT | Amend the Articles of Incorporation | General | F | F |
| 18-Dec-22 | GATEWAY,INC. GMO PAYMENT | Appoint a Director | Governance | F | F |
| 18-Dec-22 | GATEWAY,INC. GMO PAYMENT | Appoint a Director | Governance Ownership and | F | N |
| 18-Dec-22 | GATEWAY,INC. GMO PAYMENT | Approve Appropriation of Surplus | shareholder rights | F | F |
| 18-Dec-22 | GATEWAY,INC. CHINA CONSTRUCTION BANK | Please reference meeting materials. | | M | M |
| 19-Dec-22 | CORPORATION CHINA CONSTRUCTION BANK | Management Proposal | | F | F |
| 19-Dec-22 | CORPORATION | Please reference meeting materials. | | M | М |
| 19-Dec-22 | SODEXO | Management Proposal | | F | |
| 19-Dec-22 | SODEXO | Management Proposal | | F | F |
| 19-Dec-22 | SODEXO | Please reference meeting materials. | | M | |
| 19-Dec-22 | SODEXO | Please reference meeting materials. | | M | M |
| 19-Dec-22 | WIX.COM LTD | Election of Directors (Full Slate) | Governance | F | F |
| 19-Dec-22 | WIX.COM LTD | Miscellaneous Compensation Plans | | F | N |
| 19-Dec-22 | WIX.COM LTD | Miscellaneous Corporate Actions | | 1 | F |
| 19-Dec-22 | WIX.COM LTD | Miscellaneous Corporate Actions | | F | N |
| 19-Dec-22 | WIX.COM LTD | Ratify Appointment of Independent Auditors | Governance | F | F |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------|----------------------------------|---|--------------------------|---------------------------|-----------|
| | BYD ELECTRONIC | | | | |
| 20-Dec-22 | (INTERNATIONAL) CO LTD | Management Proposal | | F | |
| | BYD ELECTRONIC | | | | |
| 20-Dec-22 | (INTERNATIONAL) CO LTD | Management Proposal | | F | F |
| | BYD ELECTRONIC | | | | |
| 20-Dec-22 | (INTERNATIONAL) CO LTD | Please reference meeting materials. | | M | |
| 00 5 00 | BYD ELECTRONIC | | | | |
| 20-Dec-22 | (INTERNATIONAL) CO LTD | Please reference meeting materials. | | M | М |
| 00 Dag 00 | BANCO COMERCIAL | Managament Drangal | | _ | |
| 20-Dec-22 | PORTUGUES, SA BANCO COMERCIAL | Management Proposal | | F | |
| 20-Dec-22 | PORTUGUES, SA | Management Proposal | | F | F |
| 20-Dec-22 | BANCO COMERCIAL | wanagement roposal | | ı | ı |
| 20-Dec-22 | PORTUGUES, SA | Management Proposal | | F | N |
| 20 200 22 | BANCO COMERCIAL | aa.gee.a.v.vepeea. | | · | |
| 20-Dec-22 | PORTUGUES, SA | Please reference meeting materials. | | M | |
| | BANCO COMERCIAL | o | | | |
| 20-Dec-22 | PORTUGUES, SA | Please reference meeting materials. | | M | М |
| | | - | | | |
| 21-Dec-22 | MIZRAHI TEFAHOT BANK LTD | Management Proposal | | F | F |
| | | | | | |
| 21-Dec-22 | MIZRAHI TEFAHOT BANK LTD | Management Proposal | | F | N |
| | | | | | |
| 21-Dec-22 | MIZRAHI TEFAHOT BANK LTD | Non-Voting Proposal Note | | M | M |
| 0.4 5 00 | MIZDALII TEEALIOT DANIKI TO | | | | |
| 21-Dec-22 | MIZRAHI TEFAHOT BANK LTD | Please reference meeting materials. | | M | M |
| 04 Dec 00 | OPEN HOUSE GROUP | Amand the Articles of Incorporation | Conoral | _ | _ |
| 21-Dec-22 | CO.,LTD. OPEN HOUSE GROUP | Amend the Articles of Incorporation Amend the Compensation to be received by Corporate | General Remuneration and | F | r |
| 21-Dec-22 | CO.,LTD. | Officers | Board tenure | F | F |
| Z 1-DC0-ZZ | OO.,LID. | Officers | Dodia terrare | • | ı |

| Date | Company Name | Proposal Short Text | Торіс | Management recommendation | Vote cast |
|------------|-----------------------|--|--------------------|---------------------------|-----------|
| | OPEN HOUSE GROUP | | | | |
| 21-Dec-22 | CO.,LTD. | Appoint a Director | Governance | F | F |
| | OPEN HOUSE GROUP | | _ | _ | |
| 21-Dec-22 | CO.,LTD. | Appoint a Director | Governance | F | N |
| | OPEN HOUSE GROUP | | _ | _ | _ |
| 21-Dec-22 | CO.,LTD. | Appoint a Substitute Corporate Auditor | Governance | F | F |
| | OPEN HOUSE GROUP | | Ownership and | _ | _ |
| 21-Dec-22 | CO.,LTD. | Approve Appropriation of Surplus | shareholder rights | F | F |
| | OPEN HOUSE GROUP | Approve Details of Compensation as Stock Options for | Remuneration and | _ | _ |
| 21-Dec-22 | CO.,LTD. | Corporate Officers | Board tenure | F | F |
| | OPEN HOUSE GROUP | - | | | |
| 21-Dec-22 | CO.,LTD. | Please reference meeting materials. | | M | М |
| | SAMHALLSBYGGNADSBOLAG | | | _ | |
| 21-Dec-22 | ET I NORDEN AB | Management Proposal | | F | |
| 0.4 5 | SAMHALLSBYGGNADSBOLAG | | | _ | _ |
| 21-Dec-22 | ET I NORDEN AB | Management Proposal | | F | F |
| 0.4 5 | SAMHALLSBYGGNADSBOLAG | | | | |
| 21-Dec-22 | ET I NORDEN AB | Non-Voting Proposal Note | | M | |
| 0.4 5 | SAMHALLSBYGGNADSBOLAG | N V 6 B IN 6 | | | |
| 21-Dec-22 | ET I NORDEN AB | Non-Voting Proposal Note | | M | М |
| 04 D 00 | SAMHALLSBYGGNADSBOLAG | | | N.4 | |
| 21-Dec-22 | ET I NORDEN AB | Please reference meeting materials. | | M | |
| 04 D 00 | SAMHALLSBYGGNADSBOLAG | Disease reference recetive reseatoriele | | N.4 | |
| 21-Dec-22 | ET I NORDEN AB | Please reference meeting materials. | | M | M |
| 04 D 00 | SAMHALLSBYGGNADSBOLAG | Managament Drangal | | _ | |
| 21-Dec-22 | ET I NORDEN AB | Management Proposal | | F | |
| 04 Dec 00 | SAMHALLSBYGGNADSBOLAG | Managament Drangal | | _ | _ |
| 21-Dec-22 | ET I NORDEN AB | Management Proposal | | F | F |
| 04 Da - 00 | SAMHALLSBYGGNADSBOLAG | Non Voting Proposal Note | | N 4 | |
| 21-Dec-22 | ET I NORDEN AB | Non-Voting Proposal Note | | M | |

| Date | Company Name | Proposal Short Text | Topic | Management recommendation | Vote cast |
|------------------------|--|--|------------|---------------------------|-----------|
| 21-Dec-22 | SAMHALLSBYGGNADSBOLAG ET I NORDEN AB SAMHALLSBYGGNADSBOLAG | Non-Voting Proposal Note | | М | М |
| 21-Dec-22 | ET I NORDEN AB SAMHALLSBYGGNADSBOLAG | Please reference meeting materials. | | М | |
| 21-Dec-22 | ET I NORDEN AB | Please reference meeting materials. | | М | M |
| 22-Dec-22 | MAYR-MELNHOF KARTON AG | Management Proposal | | F | |
| 22-Dec-22 | MAYR-MELNHOF KARTON AG | Management Proposal | | F | F |
| 22-Dec-22 | MAYR-MELNHOF KARTON AG | Management Proposal | | F | N |
| 22-Dec-22 | MAYR-MELNHOF KARTON AG | Please reference meeting materials. | | M | |
| 22-Dec-22 22-Dec-22 | MAYR-MELNHOF KARTON AG VALID SOLUCOES SA | Please reference meeting materials. Management Proposal | | M F | M |
| 22-Dec-22 22-Dec-22 | VALID SOLUCOES SA VALID SOLUCOES SA AGRICULTURAL BANK OF | Please reference meeting materials. | | M | |
| 22-Dec-22 | CHINA AGRICULTURAL BANK OF | Management Proposal | | F | F |
| 22-Dec-22 | CHINA | Please reference meeting materials. | | М | М |
| 22-Dec-22 | T.HASEGAWA CO.,LTD. | Amend the Articles of Incorporation | General | F | F |
| 22-Dec-22 | T.HASEGAWA CO.,LTD. | Appoint a Director | Governance | F | F |
| 22-Dec-22 | T.HASEGAWA CO.,LTD. | Appoint a Director | Governance | F | Ν |
| 22-Dec-22 | T.HASEGAWA CO.,LTD. PALANTIR TECHNOLOGIES | Please reference meeting materials. | | M | M |
| 22-Dec-22 | INC. CATHAY PACIFIC AIRWAYS | Approve Article Amendments | | F | F |
| 23-Dec-22 | LTD | Management Proposal | | F | F |

| Data | Company Name | Droposal Short Toyt | Tonio | Management | oto opot |
|-----------|--|---|-------|------------------|----------|
| Date | Company Name CATHAY PACIFIC AIRWAYS | Proposal Short Text | Topic | recommendation V | ote cast |
| 23-Dec-22 | LTD | Please reference meeting materials. | | M | М |
| 20 200 22 | CHINA MERCHANTS ENERGY | The second control of | | ••• | 171 |
| 27-Dec-22 | SHIPPING CO LTD | Management Proposal | | F | F |
| | CHINA SUNTIEN GREEN | · | | | |
| 29-Dec-22 | ENERGY CORP LTD | Management Proposal | | F | |
| | CHINA SUNTIEN GREEN | | | | |
| 29-Dec-22 | ENERGY CORP LTD | Management Proposal | | F | F |
| | CHINA SUNTIEN GREEN | | | | |
| 29-Dec-22 | ENERGY CORP LTD | Please reference meeting materials. | | M | |
| | CHINA SUNTIEN GREEN | | | | |
| 29-Dec-22 | ENERGY CORP LTD | Please reference meeting materials. | | M | M |
| | UNISPLENDOUR | | | | |
| 30-Dec-22 | CORPORATION LTD | Management Proposal | | F | F |
| | SHANDONG WEIGAO GROUP | | | _ | |
| 30-Dec-22 | MEDICAL POLYMER CO LTD | Management Proposal | | F | |
| 20 Dag 00 | SHANDONG WEIGAO GROUP | Managament Drangel | | - | _ |
| 30-Dec-22 | MEDICAL POLYMER CO LTD | Management Proposal | | F | F |
| 20 Dec 22 | SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | Places reference meeting meterials | | М | |
| 30-Dec-22 | SHANDONG WEIGAO GROUP | Please reference meeting materials. | | IVI | |
| 30-Dec-22 | MEDICAL POLYMER CO LTD | Please reference meeting materials. | | М | М |
| JU-DEU-22 | WEDIOALT OLTWEN OO LID | r loade reference meeting materials. | | IVI | IVI |