Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	1	Elect Kimberely S. Chaney	Management	For
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	2	Elect Frank Elsner, III	Management	Against
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	3	Elect James P. Helt	Management	For
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	4	Elect Scott L. Kelley	Management	Against
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	5	Elect Daniel W. Potts	Management	Against
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	6	Advisory Vote on Executive Compensation	Management	Against
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	7	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	8	Ratification of Auditor	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			1	Accounts and Reports	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			2	Remuneration Report	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			3	Remuneration Policy	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			4	Elect Marc Moses	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			5	Elect Robert Berry	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			6	Elect Tim Breedon	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			7	Elect Anna Cross	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			8	Elect Mohamed A. El-Erian	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			9	Elect Dawn Fitzpatrick	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			10	Elect Mary E. Francis	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			11	Elect Crawford Gillies	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			12	Elect Brian Gilvary	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			13	Elect Nigel Higgins	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			14	Elect Diane L. Schueneman	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			15	Elect C. S Venkatakrishnan	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			16	Elect Julia Wilson	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			17	Appointment of Auditor	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			18	Authority to Set Auditor's Fees	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			19	Authorisation of Political Donations	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			20	Authority to Issue Shares w/ Preemptive Rights	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			21	Authority to Issue Shares w/o Preemptive Rights	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Barclays plc	United Kingdom	5/3/2023	Annual			23	Authority to Issue Equity Convertible Notes w/ Preemptive Rights	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			24	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Management	Against
Barclays plc	United Kingdom	5/3/2023	Annual			25	Authority to Repurchase Shares	Management	For
Barclays plc	United Kingdom	5/3/2023	Annual			26	Authority to Set General Meeting Notice Period at 14 Days	Management	-
GSK Plc	United Kingdom	5/3/2023	Annual			1	Accounts and Reports	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			2	Remuneration Report	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			3	Elect Julie Brown	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			4	Elect Vishal Sikka	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			5	Elect Elizabeth McKee Anderson	Management	-
GSK Plc	United Kingdom	5/3/2023	Annual			6	Elect Sir Jonathan R. Symonds	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			7	Elect Emma N. Walmsley	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			8	Elect Charles A. Bancroft	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			9	Elect Hal V. Barron	Management	-
GSK Plc	United Kingdom	5/3/2023	Annual			10	Elect Anne Beal	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			11	Elect Harry Dietz	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			12	Elect Jesse Goodman	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			13	Elect Urs Rohner	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			14	Appointment of Auditor	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			15	Authority to Set Auditor's Fees	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			16	Amendment to Remuneration Policy	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			17	Authorisation of Political Donations	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	-
GSK Plc	United Kingdom	5/3/2023	Annual			21	Authority to Repurchase Shares	Management	
GSK Plc	United Kingdom	5/3/2023	Annual			22	Approve Exemption from Statement of the Senior Statutory Auditor's name in publish	-	
GSK Plc	United Kingdom	5/3/2023	Annual			23	Authority to Set General Meeting Notice Period at 14 Days	Management	-
	United Kingdom	5/4/2023	Annual			1	Accounts and Reports	Management	
	United Kingdom	5/4/2023	Annual			2	Remuneration Report	Management	
ITV	United Kingdom	5/4/2023	Annual			3	Final Dividend	Management	⊢or



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
ITV	United Kingdom	5/4/2023	Annual			4	Elect Salman Amin	Management	
ITV	United Kingdom	5/4/2023	Annual			5	Elect Edward H. Bonham Carter	Management	t For
ITV	United Kingdom	5/4/2023	Annual			6	Elect Graham Cooke	Management	t For
ITV	United Kingdom	5/4/2023	Annual			7	Elect Andrew Cosslett	Management	t For
ITV	United Kingdom	5/4/2023	Annual			8	Elect Margaret Ewing	Management	t For
ITV	United Kingdom	5/4/2023	Annual			9	Elect Gidon Katz	Management	t For
ITV	United Kingdom	5/4/2023	Annual			10	Elect Chris Kennedy	Management	t For
ITV	United Kingdom	5/4/2023	Annual			11	Elect Anna Manz	Management	t For
ITV	United Kingdom	5/4/2023	Annual			12	Elect Carolyn McCall	Management	t For
ITV	United Kingdom	5/4/2023	Annual			13	Elect Sharmila Nebhrajani	Management	
ITV	United Kingdom	5/4/2023	Annual			14	Elect Duncan Painter	Management	t For
ITV	United Kingdom	5/4/2023	Annual			15	Appointment of Auditor	Management	
ITV	United Kingdom	5/4/2023	Annual			16	Authority to Set Auditor's Fees	Management	
ITV	United Kingdom	5/4/2023	Annual			17	Authorisation of Political Donations	Management	
ITV	United Kingdom	5/4/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	
ITV	United Kingdom	5/4/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Management	
ITV	0						, , , , , , , , , , , , , , , , , , , ,	-	
	United Kingdom	5/4/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	
	United Kingdom	5/4/2023	Annual			21	Authority to Repurchase Shares	Management	
ITV	United Kingdom	5/4/2023	Annual			22	Authority to Set General Meeting Notice Period at 14 Days	Management	0
	United Kingdom	5/4/2023	Annual			23	Sharesave Plan	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			2	Accounts and Reports	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			3	Final Dividend	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			4	Authority to Set Auditor's Fees	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			5	Appointment of Auditor	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			6	Elect Anik Chaumartin	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			7	Elect Donal Galvin	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			8	Elect Basil Geoghegan	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			9	Elect Tanya Horgan	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			10	Elect Colin Hunt	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			11	Elect Sandy Kinney Pritchard	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			12	Elect Elaine MacLean	Management	
AIB Group Pic	Ireland	5/4/2023	Annual			13	Elect Andy Maguire	Management	
AIB Group Pic	Ireland	5/4/2023	Annual			14	Elect Brendan McDonagh	Management	
AIB Group Pic	Ireland	5/4/2023	Annual			15	Elect Helen Normoyle	Management	
AIB Group Pic	Ireland	5/4/2023	Annual			16	Elect Ann O'Brien	Management	
		5/4/2023				17		Management	
AIB Group Plc	Ireland		Annual				Elect Fergal O'Dwyer	•	
AIB Group Plc	Ireland	5/4/2023	Annual			18	Elect James Pettigrew	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			19	Elect Jan Sijbrand	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			20	Elect Raj Singh	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			21	Remuneration Report	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			22	Remuneration Policy	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			23	Authority to Issue Shares w/ Preemptive Rights	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			24	Authority to Issue Shares w/o Preemptive Rights	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	t Against
AIB Group Plc	Ireland	5/4/2023	Annual			26	Authority to Repurchase Shares	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			27	Authority to Set Price Range for Reissuance of Treasury Shares	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			28	Authority to Set General Meeting Notice Period at 14 Days	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			29	Authority to Repurchase Shares from the Minister for Finance	Management	•
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			2	Accounts and Reports: Allocation of Profits/Dividends	Management	
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			3	Presentation of Audit Committee's Report	Management	
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			4	Ratification of Board Acts	Management	
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			5	Ratification of Auditor's Acts	Management	
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			6	Appointment of Auditor and Authority to Set Fees	•	
			-			7		Management	
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			<i>i</i>	Remuneration Report	Management	-
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			0	Election of Audit Committee Members	Management	-
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			9	Presentation of Independent Non-Executive Directors' Report	Management	
Schneider Electric SE	France	5/4/2023	Mix			7	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Schneider Electric SE	France	5/4/2023	Mix			8	Consolidated Accounts and Reports	Management	
	<b>F</b> actoria	5/4/2023	Mix			9	Allocation of Profits/Dividends	Management	t For
Schneider Electric SE	France	5/4/2025	Mix			5		Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Schneider Electric SE	France	5/4/2023	Mix			11	2022 Remuneration Report	Management	For
Schneider Electric SE	France	5/4/2023	Mix			12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	Management	For
Schneider Electric SE	France	5/4/2023	Mix			13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	Management	For
Schneider Electric SE	France	5/4/2023	Mix			14	2023 Remuneration Policy, CEO (From May 4, 2023)	Management	For
Schneider Electric SE	France	5/4/2023	Mix			15	2023 Remuneration Policy, Chair (From May 4, 2023)	Management	For
Schneider Electric SE	France	5/4/2023	Mix			16	2023 Directors' Fees	Management	For
Schneider Electric SE	France	5/4/2023	Mix			17	2023 Remuneration Policy (Board of Directors)	Management	For
Schneider Electric SE	France	5/4/2023	Mix			18	Elect Léo Apotheker	Management	For
Schneider Electric SE	France	5/4/2023	Mix			19	Elect Gregory M. Spierkel	Management	For
Schneider Electric SE	France	5/4/2023	Mix			20	Elect Lip-Bu Tan	Management	For
Schneider Electric SE	France	5/4/2023	Mix			21	Elect Abhay Parasnis	Management	
Schneider Electric SE	France	5/4/2023	Mix			22	Elect Giulia Chierchia	Management	
Schneider Electric SE	France	5/4/2023	Mix			23	Opinion on Climate Strategy Strategy	Management	
Schneider Electric SE	France	5/4/2023	Mix			24	Authority to Repurchase and Reissue Shares	Management	
Schneider Electric SE	France	5/4/2023	Mix			25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	
Schneider Electric SE	France	5/4/2023	Mix			26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	
Schneider Electric SE	France	5/4/2023	Mix			27	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	0
Schneider Electric SE	France	5/4/2023	Mix			28	Greenshoe	Management	•
Schneider Electric SE	France	5/4/2023	Mix			29	Authority to Increase Capital in Consideration for Contributions In Kind	Management	•
Schneider Electric SE	France	5/4/2023	Mix			30	Authority to Increase Capital Through Capitalisations	Management	-
Schneider Electric SE	France	5/4/2023	Mix			31	Employee Stock Purchase Plan	Management	
Schneider Electric SE	France	5/4/2023	Mix			32	Stock Purchase Plan for Overseas Employees	Management	
Schneider Electric SE	France	5/4/2023	Mix			33	Authority to Cancel Shares and Reduce Capital	Management	
Schneider Electric SE	France	5/4/2023	Mix			34	Authority to Cancer Shares and Reduce Capital Authorisation of Legal Formalities	Management	
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	1	Elect Ernst G. Hoyer	0	
Utah Medical Products, Inc.	United States	5/5/2023		UTMD	917488108	2	Elect Lames H. Beeson	Management	
			Annual	UTMD				Management	
Utah Medical Products, Inc.	United States	5/5/2023	Annual		917488108	3	Approval of the 2023 Employees' and Directors' Incentive Plan	Management	
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	4	Ratification of Auditor	Management	
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	5	Advisory Vote on Executive Compensation	Management	
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	6	Frequency of Advisory Vote on Executive Compensation	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			5	Accounts and Reports	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			6	Allocation of Profits/Dividends	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			7	Ratification of General Partner Acts	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			8	Ratification of Supervisory Board Acts	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			9	Elect Maria Dietz	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			10	Elect Thorsten Grenz	Management	•
Dragerwerk AG	Germany	5/5/2023	Annual			11	Elect Astrid Hamker	Management	-
Dragerwerk AG	Germany	5/5/2023	Annual			12	Elect Stefan H Lauer	Management	-
Dragerwerk AG	Germany	5/5/2023	Annual			13	Elect Frank Riemensperger	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			14	Elect Reinhard Zinkann	Management	•
Dragerwerk AG	Germany	5/5/2023	Annual			15	Remuneration Report	Management	-
Dragerwerk AG	Germany	5/5/2023	Annual			16	Management Board Remuneration Policy	Management	•
Dragerwerk AG	Germany	5/5/2023	Annual			17	Appointment of Auditor	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			18	Amendments to Articles (Virtual AGM)	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			19	Amendments to Articles (Supervisory Board Participation)	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			20	Amendments to Articles (Editorial Amendment)	Management	
Ontex Group NV	Belgium	5/5/2023	Special			4	Increase in Authorised Capital	Management	-
Ontex Group NV	Belgium	5/5/2023	Special			5	Authority to Repurchase and Reissue Shares	Management	
Ontex Group NV	Belgium	5/5/2023	Special			6	Authority to Coordinate Articles	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			8	Accounts and Reports; Allocation of Losses	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			9	Ratification of Board Acts	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			10	Ratification of Auditor's Acts	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			11	Ratification of Co-Option of Jesper Hojer	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			12	Authority to Set Auditor's Fees	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			13	Appointment of Auditor	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			14	Remuneration Report	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			15	Remuneration Policy	Management	For
Ontex Group NV	Belgium	5/5/2023	Annual			16	Change in Control Clause (VCP LTIP)	Management	For
Ontex Group NV	Belgium	5/5/2023	Annual			17	Change in Control Clause (Annual LTIP)	Management	For
Ontex Group NV	Belgium	5/5/2023	Annual			18	Authorisation of Legal Formalities	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			1	Accounts and Reports	Management	For
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			2	Allocation of Profits	Management	For
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			3	Appointment of Auditor and Authority to Set Fees	Management	
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			4	Report on Realization of the Use of Proceeds	Management	
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			5	Directors' and Commissioners' Fees	Management	For
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			6	Election of Directors and/or Commissioners (Slate)	Management	0
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	1	Elect Charles E. Green, III	Management	For
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	2	Elect Mildred R. Johnson	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	3	Elect William A. Peery	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	4	Elect James C. Thompson	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	5	Approval of the 2023 Stock Incentive Plan	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	6	Advisory Vote on Executive Compensation	Management	For
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	7	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	8	Ratification of Auditor	Management	For
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865	5	Elect J. Abbott R. Cooper	Management	Withhold
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865	6	Elect Nicholas T. Cullen III	Management	Withhold
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			3	Accounts and Reports	Management	For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			4	Allocation of Dividends	Management	For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			5	Remuneration Report	Management	For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			6	Ratification of Management Board Acts	Management	Against
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			7	Ratification of Supervisory Board Acts	Management	Against
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			8	Elect Abhijit Bhattacharya to the Board of Management	Management	For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			9	Elect David E.I. Pyott to the Supervisory Board	Management	
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			10	Elect Elizabeth Doherty to the Supervisory Board	Management	-
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			11	Appointment of Auditor (FY2024)	Management	-
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			12	Appointment of Auditor (FY2025-2028)	Management	
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			13	Authority to Issue Shares w/ Preemptive Rights	Management	
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			14	Authority to Suppress Preemptive Rights	Management	-
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			15	Authority to Repurchase Shares	Management	•
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			16	Cancellation of Shares	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			2	Accounts and Reports	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			3	Ratification of Board and Management Acts	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			4	Allocation of Profits/Dividends	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			5	Fixed Board compensation (Non-executive functions)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			6	Fixed Board compensation (Executive functions)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			7	Executive Compensation (Fixed)	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			8	Variable Board compensation (Executive functions)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			9	Executive Compensation (Variable)	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			10	Elect Nayla Hayek	Management	0
Swatch Group AG	Switzerland	5/10/2023	Annual			11	Elect Ernst Tanner	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			12	Elect Daniela Aeschlimann	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			13	Elect Georges Nick Hayek	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			14	Elect Claude Nicollier	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			15	Elect Jean-Pierre Roth	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			16	Appoint Nayla Hayek as Board Chair	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			17	Elect Nayla Hayek as Compensation Committee Member	Management	0
Swatch Group AG	Switzerland	5/10/2023	Annual			18	Elect Ernst Tanner as Compensation Committee Member	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			19	Elect Daniela Aeschlimann as Compensation Committee Member	Management	0
Swatch Group AG	Switzerland	5/10/2023	Annual			20	Elect Georges Nick Hayek as Compensation Committee Member	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			21	Elect Claude Nicollier as Compensation Committee Member	Management	
	Switzerland	5/10/2023				22			
Swatch Group AG	Switzerland	5/10/2023	Annual			22 23	Elect Jean-Pierre Roth as Compensation Committee Member	Management	
Swatch Group AG Swatch Group AG	Switzerland	5/10/2023	Annual			23 24	Appointment of Independent Proxy Appointment of Auditor	Management	
			Annual			24 3		Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			3 1	Accounts and Reports	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			4 5	Ratification of Board and Management Acts	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			5	Allocation of Profits/Dividends	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			6	Fixed Board compensation (Non-executive functions)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			<i>i</i>	Fixed Board compensation (Executive functions)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			8	Executive Compensation (Fixed)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			9	Variable Board compensation (Executive functions)	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Swatch Group AG	Switzerland	5/10/2023	Annual			10	Executive Compensation (Variable)	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			11	Elect Nayla Hayek	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			12	Elect Ernst Tanner	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			13	Elect Daniela Aeschlimann	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			14	Elect Georges Nick Hayek	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			15	Elect Claude Nicollier	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			16	Elect Jean-Pierre Roth	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			17	Appoint Nayla Hayek as Board Chair	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			18	Elect Nayla Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			19	Elect Ernst Tanner as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			20	Elect Daniela Aeschlimann as Compensation Committee Member	Management	For
Swatch Group AG	Switzerland	5/10/2023	Annual			21	Elect Georges Nick Hayek as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			22	Elect Claude Nicollier as Compensation Committee Member	Management	For
Swatch Group AG	Switzerland	5/10/2023	Annual			23	Elect Jean-Pierre Roth as Compensation Committee Member	Management	Against
Swatch Group AG	Switzerland	5/10/2023	Annual			24	Appointment of Independent Proxy	Management	For
Swatch Group AG	Switzerland	5/10/2023	Annual			25	Appointment of Auditor	Management	For
Eni Spa	Italy	5/10/2023	Mix			5	Accounts and Reports	Management	For
Eni Spa	Italy		Mix			6	Allocation of Profits/Dividends	Management	For
Eni Spa	Italy	5/10/2023	Mix			7	Board Size	Management	
Eni Spa	Italy	5/10/2023	Mix			8	Board Term Length	Management	For
Eni Spa	Italy	5/10/2023	Mix			10	List Presented by Ministry of Economy and Finance	Management	Unvoted
Eni Spa	Italy	5/10/2023	Mix			11	List Presented by Group of Institutional Investors Representing 0.76% of Share Capit	Management	For
Eni Spa	Italy	5/10/2023	Mix			12	Elect Giuseppe Zafarana as Chair of Board	Management	For
Eni Spa	Italy	5/10/2023	Mix			13	Directors' Fees	Management	For
Eni Spa	Italy	5/10/2023	Mix			15	List Presented by Ministry of Economy and Finance	Management	
Eni Spa	Italy	5/10/2023	Mix			16	List Presented by Group of Institutional Investors Representing 0.76% of Share Capit	Management	Abstain
Eni Spa	Italy	5/10/2023	Mix			17	Election of Chair of Board of Statutory Auditor	Management	For
Eni Spa	Italy	5/10/2023	Mix			18	Statutory Auditors' Fees	Management	For
Eni Spa	Italy	5/10/2023	Mix			19	2023-2025 Long-Term Incentive Plan	Management	For
Eni Spa	Italy	5/10/2023	Mix			20	Remuneration Policy	Management	For
Eni Spa	Italy	5/10/2023	Mix			21	Remuneration Report	Management	For
Eni Spa	Italy	5/10/2023	Mix			22	Authority to Repurchase and Reissue Shares	Management	For
Eni Spa	Italy	5/10/2023	Mix			23	Use of Reserves (FY2023 Interim Dividend)	Management	For
Eni Spa	Italy	5/10/2023	Mix			24	Reduction of Reserves (FY2023 Interim Dividend)	Management	For
Eni Spa	Italy	5/10/2023	Mix			25	Cancellation of Shares (2022 AGM Authority)	Management	For
Eni Spa	Italy	5/10/2023	Mix			26	Cancellation of Shares (2023 AGM Authority)	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	1	Elect Paola Bergamaschi Broyd	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	2	Elect James Cole, Jr.	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	3	Elect W. Don Cornwell	Management	Against
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	4	Elect Linda A. Mills	Management	Against
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	5	Elect Diana M. Murphy	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	6	Elect Peter R. Porrino	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	7	Elect John G. Rice	Management	Against
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	8	Elect Therese M. Vaughan	Management	Against
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	9	Elect Vanessa A. Wittman	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	10	Elect Peter S. Zaffino	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	11	Advisory Vote on Executive Compensation	Management	Against
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	12	Ratification of Auditor	Management	For
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	13	Shareholder Proposal Regarding Independent Chair	ShareHolder	For
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	1	Elect Laura A. Linynsky	Management	Against
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	2	Elect Thomas A. McEachin	Management	For
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	3	Elect Mark S. Ordan	Management	Against
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	4	Elect Michael A. Rucker	Management	Against
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	5	Elect Guy P. Sansone	Management	For
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	6	Elect John M. Starcher, Jr.	Management	Against
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	7	Elect James D. Swift	Management	For
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	8	Elect Shirley A. Weis	Management	
	United States	5/11/2023	Annual	MD	58502B106	9	Ratification of Auditor	Management	For
Pediatrix Medical Group Inc	Office Offices								
Pediatrix Medical Group Inc Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	10	Advisory Vote on Executive Compensation	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			1	Accounts and Reports	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			2	Remuneration Report	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			3	Elect Dame Anita M. Frew	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			4	Elect Tufan Erginbilgic	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			5	Elect Panos Kakoullis	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			6	Elect Paul Adams	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			7	Elect George Culmer	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			8	Elect Lord Jitesh K. Gadhia	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			9	Elect Beverly K. Goulet	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			10	Elect Nicholas Luff	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			11	Elect Wendy Mars	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			12	Elect Sir Kevin Smith	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			13	Elect Dame Angela Strank	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			14	Appointment of Auditor	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			15	Authority to Set Auditor's Fees	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			16	Authorisation of Political Donations	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			17	Authority to Issue Shares w/ Preemptive Rights	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights	Management	t For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			19	Authority to Repurchase Shares	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			6	Allocation of Dividends	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			7	Ratify Dominik von Achten	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			8	Ratify René Aldach	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			9	Ratify Kevin Gluskie	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			10	Ratify Hakan Gurdal	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			11	Ratify Ernest Jelito	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			12	Ratify Nicola Kimm	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			13	Ratify Dennis Lentz	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			14	Ratify Jon Morrish	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			15	Ratify Chris Ward	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			16	Ratify Fritz-Jürgen Heckmann	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			17	Ratify Bernd Scheifele	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			18	Ratify Heinz Schmitt	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			19	Ratify Barbara Breuninger	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			20	Ratify Birgit Jochens	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			21	Ratify Ludwig Merckle	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			22	Ratify Tobias Merckle	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			23	Ratify Luka Mucic	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			24	Ratify Ines Ploss	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			25	Ratify Peter Riedel	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			26	Ratify Werner Schraeder	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			27	Ratify Margret Suckale	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			28	Ratify Sopna Sury	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			29	Ratify Marion Weissenberger-Eibl	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			30	Appointment of Auditor	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			31	Remuneration Report	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			32	Amendment to Previously-Approved Control Agreement with HeidelbergCement Inte	-	
HeidelbergCement AG	Germany	5/11/2023	Annual			33	Change of Company Name	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			34	Supervisory Board Remuneration Policy	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			35	Amendments to Articles (Virtual Shareholder Meetings)	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			36	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			37	Authority to Repurchase and Reissue Shares	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			38	Authority to Repurchase Shares Using Equity Derivatives	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			39	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Management	
Sap SE	Germany	5/11/2023	Annual			7	Allocation of Dividends	Management	
Sap SE	Germany	5/11/2023	Annual			8	Ratification of Management Board Acts	Management	
Sap SE	Germany	5/11/2023	Annual			9	Ratification of Supervisory Board Acts	Management	
Sap SE	Germany	5/11/2023	Annual			3 10	Remuneration Report	Management	
Sap SE	Germany	5/11/2023	Annual			11	Authority to Repurchase and Reissue Shares	Management	
Sap SE	Germany	5/11/2023	Annual			12	Authority to Repurchase and Reissue Shares Authority to Repurchase Shares Using Equity Derivatives	Management	
Sap SE	Germany	5/11/2023	Annual			12	Elect Jennifer Xin-Zhe Li	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Sap SE	Germany	5/11/2023	Annual			14	Elect Qi Lu	Management	For
Sap SE	Germany	5/11/2023	Annual			15	Elect Punit Renjen	Management	For
Sap SE	Germany	5/11/2023	Annual			16	Management Board Remuneration Policy	Management	For
Sap SE	Germany	5/11/2023	Annual			17	Supervisory Board Remuneration Policy	Management	For
Sap SE	Germany	5/11/2023	Annual			18	Amendments to Articles (Virtual Shareholder Meetings)	Management	For
Sap SE	Germany	5/11/2023	Annual			19	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Management	For
Renault S.A.	France	5/11/2023	Mix			7	Accounts and Reports	Management	For
Renault S.A.	France	5/11/2023	Mix			8	Consolidated Accounts and Reports	Management	For
Renault S.A.	France	5/11/2023	Mix			9	Allocation of Dividends	Management	For
Renault S.A.	France	5/11/2023	Mix			10	Presentation of Report on Profit Sharing Securities	Management	For
Renault S.A.	France	5/11/2023	Mix			11	Special Auditors Report on Regulated Agreements	Management	For
Renault S.A.	France	5/11/2023	Mix			12	Elect Jean-Dominique Senard	Management	For
Renault S.A.	France	5/11/2023	Mix			13	Elect Annette Winkler	Management	For
Renault S.A.	France	5/11/2023	Mix			14	Elect Luca De Meo	Management	Against
Renault S.A.	France	5/11/2023	Mix			15	2022 Remuneration Report	Management	For
Renault S.A.	France	5/11/2023	Mix			16	2022 Remuneration of Jean-Dominique Senard, Chair	Management	For
Renault S.A.	France	5/11/2023	Mix			17	2022 Remuneration of Luca de Meo, CEO	Management	For
Renault S.A.	France	5/11/2023	Mix			18	2023 Remuneration Policy (Chair)	Management	
Renault S.A.	France	5/11/2023	Mix			19		Management	For
Renault S.A.	France	5/11/2023	Mix			20	2023 Remuneration Policy (Board of Directors)	Management	For
Renault S.A.	France	5/11/2023	Mix			21	Authority to Repurchase and Reissue Shares	Management	
Renault S.A.	France	5/11/2023	Mix			22	Authority to Cancel Shares and Reduce Capital	Management	
Renault S.A.	France	5/11/2023	Mix			23	Authorisation of Legal Formalities	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	1	Elect Kerrii B. Anderson	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH	50540R409	2	Elect Jean-Luc Bélingard	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	3	Elect Jeffrey A. Davis	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH	50540R409	4	Elect D. Gary Gilliland	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH		5	Elect Kirsten M. Kliphouse	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH	50540R409	6	Elect Garheng Kong	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	7	Elect Peter M. Neupert	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	8		Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH		9	Elect Adam H. Schechter	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH	50540R409	10	Elect Kathryn E. Wengel	Management	-
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH		11	Elect R. Sanders Williams	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH		12	Advisory Vote on Executive Compensation	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH		13	Frequency of Advisory Vote on Executive Compensation	Management	-
Laboratory Corp. Of America Holdings	United States	5/11/2023		LH		14	Ratification of Auditor	Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH		15	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	_	16	Shareholder Proposal Regarding Report on Nonhuman Primate Transportation	ShareHolder	
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH		17	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information		-
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			1	Accounts and Reports	Management	-
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			2	Remuneration Report	Management	
	United Kingdom	5/12/2023	Annual			3	Remuneration Policy	Management	
	United Kingdom	5/12/2023	Annual			4	Final Dividend	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			5	Elect Charles L. Allen	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			6	Elect Stephen Billingham	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			7	Elect Stuart Doughty	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			8	Elect Anne Drinkwater	Management	
	United Kingdom	5/12/2023	Annual			9		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			10	Elect Philip Harrison	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			11	Elect Michael Lucki	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			12	Elect Barbara Moorhouse	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			13	Elect Leo M. Quinn	Management	
Balfour Beatty pic	United Kingdom	5/12/2023	Annual			13	Appointment of Auditor	Management	
	United Kingdom	5/12/2023	Annual			14	Authority to Set Auditor's Fees	Management	
	0	5/12/2023				15	Authority to Set Auditor's Fees Authorisation of Political Donations		
Balfour Beatty plc	United Kingdom		Annual			16		Management	
Balfour Beatty plc Balfour Beatty plc	United Kingdom	5/12/2023	Annual				Authority to Issue Shares w/ Preemptive Rights	Management	
	United Kingdom	5/12/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights	Management	
	United Kingdom	5/10/0000	Annual			10	Authority to Popurchaso Sharoc		
Balfour Beatty plc Balfour Beatty plc	United Kingdom United Kingdom	5/12/2023 5/12/2023	Annual Annual			19 20	Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	Management Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Buzzi Unicem Spa	Italy	5/12/2023	Mix			4	Accounts and Reports	Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			5	Allocation of Profits/Dividends	Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			6	Authority to Repurchase and Reissue Shares	Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			7	Board Size	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			8	Board Term Length	Management	t Against
Buzzi Unicem Spa	Italy	5/12/2023	Mix			9	Directors' Fees	Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			10	Authorisation of Competing Activities	Management	t Against
Buzzi Unicem Spa	Italy	5/12/2023	Mix			12	List Presented by Presa S.p.A. and Fidemi S.p.A.	Management	t Unvoted
Buzzi Unicem Spa	Italy	5/12/2023	Mix			13	List Presented by Group of Institutional Investors Representing 1.21% of Share Cap	it: Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			15	List Presented by Presa S.p.A. and Fidemi S.p.A.	Management	t Abstain
Buzzi Unicem Spa	Italy	5/12/2023	Mix			16	List Presented by Group of Institutional Investors Representing 1.21% of Share Cap	it: Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			17	Statutory Auditors' Fees	Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			18	Remuneration Policy	Management	t Against
Buzzi Unicem Spa	Italy	5/12/2023	Mix			19	Remuneration Report	Management	t Against
Buzzi Unicem Spa	Italy	5/12/2023	Mix			20	Increase in Auditor's Fees	Management	t For
Buzzi Unicem Spa	Italy	5/12/2023	Mix			21	Amendments to Article 1 (Company Name)	Management	t For
Erste Group Bank AG	Austria	5/12/2023	Ordinary			5	Allocation of Dividends	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			6	Ratification of Management Board Acts	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			7	Ratification of Supervisory Board Acts	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			8	Appointment of Auditor	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			9	Remuneration Report	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			10	Amendments to Articles (Age Limits)	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			11	Supervisory Board Size	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			12	Elect Friedrich Santner	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			13	Elect András Simor	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			14	Elect Christiane Tusek	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			15	Authority to Repurchase and Reissue Shares for the Purpose of Securities Trading		
Erste Group Bank AG	Austria	5/12/2023	Ordinary			16	Authority to Repurchase Shares	Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			17	Authority to Reissue Shares	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual			2	Directors' Report	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual			3	Supervisors' Report	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual			4	2022 Annual Report	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual			5	Accounts and Reports	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual			6	Allocation of Profits/Dividends	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual			7	Appointment of Auditor and Authority to Set Fees	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual			8	Elect WANG Guangqian	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023				9		-	
- · · · · · ·	China	5/12/2023	Annual Annual			9 10	Authority to Issue Debt Financing Instruments Authority to Issue Shares w/o Preemptive Rights	Management	
Ping AN Insurance (Group) Co. of China, Ltd.					262027404	10		Management	
Dril-Quip, Inc.	United States	5/16/2023	Annual	DRQ	262037104	1	Elect Jeffrey J. Bird	Management	
Dril-Quip, Inc.	United States	5/16/2023	Annual	DRQ	262037104		Elect John Lovoi	Management	
Dril-Quip, Inc.	United States	5/16/2023	Annual	DRQ	262037104	3	Ratification of Auditor	Management	
Dril-Quip, Inc.	United States	5/16/2023	Annual	DRQ	262037104	4	Advisory Vote on Executive Compensation	Management	
Dril-Quip, Inc.	United States	5/16/2023	Annual		262037104		Frequency of Advisory Vote on Executive Compensation	Management	
National Presto Industries, Inc.	United States	5/16/2023	Annual	NPK	637215104	1	Elect Randy F. Lieble	Management	
National Presto Industries, Inc.	United States	5/16/2023	Annual	NPK	637215104	2	Elect Joseph G. Stienessen	Management	
National Presto Industries, Inc.	United States	5/16/2023	Annual	NPK	637215104	3	Ratification of Auditor	Management	
National Presto Industries, Inc.	United States	5/16/2023	Annual	NPK	637215104	4	Advisory Vote on Executive Compensation	Management	
National Presto Industries, Inc.	United States	5/16/2023	Annual	NPK	637215104	5	Frequency of Advisory Vote on Executive Compensation	Management	
Bic	France	5/16/2023	Mix			7	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Bic	France	5/16/2023	Mix			8	Consolidated Accounts and Reports	Management	
Bic	France	5/16/2023	Mix			9	Allocation of Profits/Dividends	Management	
Bic	France	5/16/2023	Mix			10	Special Auditors Report on Regulated Agreements	Management	
Bic	France	5/16/2023	Mix			11	Authority to Repurchase and Reissue Shares	Management	
Bic	France	5/16/2023	Mix			12	Elect Candace Matthews	Management	
Bic	France	5/16/2023	Mix			13	Elect Jacob Schwartz	Management	
Bic	France	5/16/2023	Mix			14	Elect Timothée Bich	Management	-
Bic	France	5/16/2023	Mix			15	Elect Véronique Laury	Management	
Bic	France	5/16/2023	Mix			16	Elect Carole Callebaut Piwnica	Management	t For
Bic	France	5/16/2023	Mix			17	Appointment of Auditor (Ernst & Young)	Management	t For
		5/16/2023	Mix			18	Non-Renewal of Alternate Auditor (BEAS)	Management	· _



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Bic	France	5/16/2023	Mix			19	Appointment of Auditor (Grant Thornton)	Management	For
Bic	France	5/16/2023	Mix			20	Non-Renewal of Alternate Auditor (IGEC)	Management	For
Bic	France	5/16/2023	Mix			21	2022 Remuneration Report	Management	Against
Bic	France	5/16/2023	Mix			22	2022 Remuneration of Gonzalve Bich, CEO	Management	Against
Bic	France	5/16/2023	Mix			23	2023 Remuneration Policy (Executives)	Management	Against
Bic	France	5/16/2023	Mix			24	2022 Remuneration of John Glen, Chair (Until May 18, 2022)	Management	For
Bic	France	5/16/2023	Mix			25	2022 Remuneration of Nikos Koumettis, Chair (from May 18, 2022)	Management	For
Bic	France	5/16/2023	Mix			26	2023 Remuneration Policy (Chair)	Management	
Bic	France	5/16/2023	Mix			27	2023 Remuneration Policy (Board of Directors)	Management	
Bic	France	5/16/2023	Mix			28	2023 Directors' Fees	Management	For
Bic	France	5/16/2023	Mix			29	Authority to Cancel Shares and Reduce Capital	Management	
Bic	France	5/16/2023	Mix			30	Employee Stock Purchase Plan	Management	For
Bic	France	5/16/2023	Mix			31	Authority to Increase Capital in Consideration for Contributions In Kind	Management	
Bic	France	5/16/2023	Mix			32	Global Ceiling on Capital Increases	Management	-
Bic	France	5/16/2023	Mix			33	Authorisation of Legal Formalities	Management	-
BNP Paribas	France	5/16/2023	Mix			8	Accounts and Reports; Non Tax-Deductible Expenses	Management	
BNP Paribas	France	5/16/2023	Mix			9	Consolidated Accounts and Reports	Management	
BNP Paribas	France	5/16/2023	Mix			10	Allocation of Profits/Dividends	Management	
BNP Paribas	France	5/16/2023	Mix			10	Special Auditors Report on Regulated Agreements	Management	
BNP Paribas		5/16/2023	Mix			12	Authority to Repurchase and Reissue Shares	-	
BNP Paribas	France	5/16/2023	Mix			12	Election of Jean Lemierre	Management	
	France							Management	
BNP Paribas	France	5/16/2023	Mix			14	Election of Jacques Aschenbroich	Management	
BNP Paribas	France	5/16/2023	Mix			15	Election Monique Cohen	Management	
BNP Paribas	France	5/16/2023	Mix			16	Election of Daniela Schwarzer	Management	
BNP Paribas	France	5/16/2023	Mix			17	2023 Remuneration Policy (Board of Directors)	Management	
BNP Paribas	France	5/16/2023	Mix			18	2023 Remuneration Policy (Chair)	Management	
BNP Paribas	France	5/16/2023	Mix			19	2023 Remuneration Policy (CEO and Deputy CEOs)	Management	-
BNP Paribas	France	5/16/2023	Mix			20	2022 Remuneration Report	Management	
BNP Paribas	France	5/16/2023	Mix			21	2022 Remuneration of Jean Lemierre, Chair	Management	
BNP Paribas	France	5/16/2023	Mix			22	2022 Remuneration of Jean-Laurent Bonnafé, CEO	Management	
BNP Paribas	France	5/16/2023	Mix			23	2022 Remuneration of Yann Gérardin, Deputy CEO	Management	
BNP Paribas	France	5/16/2023	Mix			24	2022 Remuneration of Thierry Laborde, Deputy CEO	Management	
BNP Paribas	France	5/16/2023	Mix			25	2022 Remuneration of Identified Staff	Management	
BNP Paribas	France	5/16/2023	Mix			26	Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Throu	Management	For
BNP Paribas	France	5/16/2023	Mix			27	Employee Stock Purchase Plan	Management	For
BNP Paribas	France	5/16/2023	Mix			28	Authority to Cancel Shares and Reduce Capital	Management	For
BNP Paribas	France	5/16/2023	Mix			29	Amendment Regarding the Chair's Age Limit	Management	For
BNP Paribas	France	5/16/2023	Mix			30	Authorisation of Legal Formalities	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	1	Elect Linda B. Bammann	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	2	Elect Stephen B. Burke	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	3	Elect Todd A. Combs	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	4	Elect James S. Crown	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	5	Elect Alicia Boler Davis	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	6	Elect James Dimon	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	7	Elect Timothy P. Flynn	Management	For
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	8	Elect Alex Gorsky	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	9	Elect Mellody Hobson	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	10	Elect Michael A. Neal	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	11	Elect Phebe N. Novakovic	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	12	Elect Virginia M. Rometty	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	13	Advisory Vote on Executive Compensation	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	14	Frequency of Advisory Vote on Executive Compensation	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	15	Ratification of Auditor	Management	
JPMorgan Chase & Co.	United States	5/16/2023		JPM	46625H100	16	Shareholder Proposal Regarding Independent Chair	ShareHolder	
-			Annual						-
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	17	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy Shareholder Proposal Regarding Revision of Committee Charter to Include Oversigh	ShareHolder	
JPMorgan Chase & Co. JPMorgan Chase & Co.	United States United States	5/16/2023	Annual	JPM	46625H100	18			-
JEWORDAN UNASE & LO	United States	5/16/2023	Annual	JPM	46625H100	19	Shareholder Proposal Regarding Right to Call Special Meetings by Beneficial Owner		
-			Annual		10000011400	20	Charabaldar Dranapal Dagardian Transition Dian Day of fee Figure Astic 't'		
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	20	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	ShareHolder	0
-			Annual Annual Annual	JPM JPM JPM	46625H100	20 21 22	Shareholder Proposal Regarding Transition Plan Report for Financing Activities Shareholder Proposal Regarding Report on Board Oversight of Discrimination Shareholder Proposal Regarding Report on Political Expenditures and Values Congr	ShareHolder	Against



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	23	Shareholder Proposal Regarding Absolute GHG Reduction Targets	ShareHolder	Against
WPP Plc	Jersey	5/17/2023	Annual			1	Accounts and Reports	Management	t For
WPP PIC	Jersey	5/17/2023	Annual			2	Final Dividend	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			3	Remuneration Report	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			4	Remuneration Policy	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			5	Elect Joanne Wilson	Management	t For
WPP PIC	Jersey	5/17/2023	Annual			6	Elect Angela Ahrendts	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			7	Elect Simon Dingemans	Management	t For
WPP PIC	Jersey	5/17/2023	Annual			8	Elect Sandrine Dufour	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			9	Elect Tom Ilube	Management	t For
WPP PIC	Jersey	5/17/2023	Annual			10	Elect Roberto Quarta	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			11	Elect Mark Read	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			12	Elect Cindy Rose	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			13	Elect Keith Weed	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			14	Elect Jasmine Whitbread	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			15	Elect ZHANG Ya-Qin	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			16	Appointment of Auditor	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			17	Authority to Set Auditor's Fees	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	t For
WPP Plc	Jersey	5/17/2023	Annual			19	Authority to Repurchase Shares	Management	t For
WPP PIC	Jersey	5/17/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights	Management	
WPP Plc	Jersey	5/17/2023	Annual			21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	t For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			6	Accounts and Reports	Management	t For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			7	Allocation of Dividends	Management	t For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			8	Ratification of General Partner Acts	Management	t For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			9	Ratification of Supervisory Board Acts	Management	
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			10	Appointment of Auditor	Management	
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			11	Remuneration Report	Management	
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			12	Management Board Remuneration Policy	Management	-
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			13	Amendments to Articles (Virtual Meetings)	Management	-
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			14	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.001	Elect Frank J. Bisignano	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.002	Elect Henrique de Castro	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.003	Elect Harry F. DiSimone	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.004	Elect Dylan G. Haggart	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.005	Elect Wafaa Mamilli	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.006	Elect Heidi G. Miller	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.007	Elect Doyle R. Simons	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.008	Elect Kevin M. Warren	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	2	Advisory Vote on Executive Compensation	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	3	Frequency of Advisory Vote on Executive Compensation	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	4	Ratification of Auditor	Management	
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	5	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	1	Elect Abdulaziz F. Alkhayyal	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	2	Elect William E. Albrecht	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	3	Elect M. Katherine Banks	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	4	Elect Alan M. Bennett	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	5	Elect Milton Carroll	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	6	Elect Earl M. Cummings	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	7	Elect Murry S. Gerber	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	8	Elect Robert A. Malone	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	9	Elect Jeffrey A. Miller	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	9 10	Elect Bhavesh V. Patel	Management	
Halliburton Co.	United States	5/17/2023		HAL	406216101	10	Elect Maurice Smith	Management	
Halliburton Co.	United States		Annual	HAL			Elect Janet L. Weiss	Management	
Halliburton Co. Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	12 12			
		5/17/2023	Annual		406216101	13 14	Elect Tobi M. Edwards Young	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	14	Ratification of Auditor	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	15	Advisory Vote on Executive Compensation	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	16	Frequency of Advisory Vote on Executive Compensation	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	17	Amendment to Article Regarding Officer Exculpation	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	18	Amendments to the Certificate of Incorporation	Management	-
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	1	Elect Patrick de Saint-Aignan	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	2	Elect Marie A. Chandoha	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	3	Elect Donna DeMaio	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	4	Elect Amelia C. Fawcett	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	5	Elect William C. Freda	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	6	Elect Sara Mathew	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	7	Elect William L. Meaney	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	8	Elect Ronald P. O'Hanley	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	9	Elect Sean O'Sullivan	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	10	Elect Julio A. Portalatin	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	11	Elect John B. Rhea	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	12	Elect Gregory L. Summe	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	13	Advisory Vote on Executive Compensation	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	14	Frequency of Advisory Vote on Executive Compensation	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	15	Amendment to the 2017 Stock Incentive Plan	Management	For
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	16	Ratification of Auditor	Management	
State Street Corp.	United States	5/17/2023	Annual	STT	857477103	17	Shareholder Proposal Regarding Report on Conflict of Interest	ShareHolder	0
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	1	Elect Michael J. Harrington	Management	
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	2	Elect R. David Hoover	Management	-
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	3	Elect Deborah T. Kochevar	Management	0
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	4	Elect Kirk P. McDonald	Management	Against
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	5	Ratification of Auditor	Management	
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	6	Advisory Vote on Executive Compensation	Management	Against
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	7	Amendment to the Employee Stock Purchase Plan	Management	
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	8	Amendment to the 2018 Stock Plan	Management	-
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	1	Elect Thomas N. Amonett	Management	
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	2	Elect Margaret M. Foran	Management	For
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	3	Elect Travis J. Boone	Management	For
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	4	Advisory Vote on Executive Compensation	Management	
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	5	Frequency of Advisory Vote on Executive Compensation	Management	
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	6	Ratification of Auditor	Management	
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	1	Elect Fernando Aguirre	Management	
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	2	Elect Jeffrey R. Balser	Management	
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	3	Elect C. David Brown II	Management	-
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	4	Elect Alecia A. DeCoudreaux	Management	
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	5	Elect Nancy-Ann DeParle	Management	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	6	Elect Roger N. Farah	Management	Against
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	7	Elect Anne M. Finucane	Management	Against
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	8	Elect Edward J. Ludwig	Management	
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	9	Elect Karen S. Lynch	Management	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	10	Elect Jean-Pierre Millon	Management	-
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	11	Elect Mary L. Schapiro	Management	
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	12	Ratification of Auditor	Management	
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	13	Advisory Vote on Executive Compensation	Management	Against
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	15	Shareholder Proposal Regarding Paid Sick Leave	ShareHolder	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	16	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	17	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provision		
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	18	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association		-
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	19	Shareholder Proposal Regarding Company Directors Serving on Multiple Boards	ShareHolder	Against
AIA Group Limited	Hong Kong	5/18/2023	Annual			3	Accounts and Reports	Management	For
AIA Group Limited	Hong Kong	5/18/2023	Annual			4	Allocation of Profits/Dividends	Management	
AIA Group Limited	Hong Kong	5/18/2023	Annual			5	Elect Edmund TSE Sze Wing	Management	For
AIA Group Limited	Hong Kong	5/18/2023	Annual			6	Elect Jack SO Chak Kwong	Management	For
AIA Group Limited	Hong Kong	5/18/2023	Annual			7	Elect Lawrence LAU Juen-Yee	Management	For
AIA Group Limited	Hong Kong	5/18/2023	Annual			8	Appointment of Auditor and Authority to Set Fees	Management	For
AIA Group Limited	Hong Kong	5/18/2023	Annual			9	Authority to Issue Shares w/o Preemptive Rights	Management	Against
	Hong Kong	5/18/2023	Annual			10	Authority to Repurchase Shares	Management	
AIA Group Limited	Hong Kong	0/10/2020							

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security It	tem Number	Ballot Issue Decription	Proponent	Fund Vote
AIA Group Limited	Hong Kong	5/18/2023	Annual			2	Amendment to the Share Option Scheme	Management	-
AIA Group Limited	Hong Kong	5/18/2023	Annual		1	3	Adoption of Amended Restricted Share Unit Scheme	Management	Against
AIA Group Limited	Hong Kong	5/18/2023	Annual		1	4	Adoption of the Amended Employee Share Purchase Plan	Management	
AIA Group Limited	Hong Kong	5/18/2023	Annual		1	5	Adoption of the Amended Agency Share Purchase Plan	Management	For
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		3	1	Accounts and Reports	Management	For
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		4		Allocation of Profits/Dividends	Management	For
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		5	i	Re-elect LI Wenjin	Management	t Against
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		6	i	Re-elect YIP Wai Ming	Management	-
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		7	•	Elect Wilson FOK Wai Shun	Management	For
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		8	1	Directors' Fees	Management	For
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		9	)	Appointment of Auditor and Authority to Set Fees	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		1	0	Authority to Issue Shares w/o Preemptive Rights	Management	t Against
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		1	1	Authority to Repurchase Shares	Management	For
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		1	2	Authority to Issue Repurchased Shares	Management	Against
PAX Global Technology Limited	Bermuda	5/19/2023	Annual		1	3	Adoption of New Articles of Association	Management	Against
Midea Group Co. Ltd	China	5/19/2023	Annual		1		2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		2	2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		3	1	2022 Final Accounts Report of the Company	Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		4		2022 Annual Report and Its Summary	Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		5	i	2022 Annual Profit Distribution Plan	Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		6	i	2023 Restricted Stock Incentive Plan (Draft) and Its Summary	Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		7	,	Formulation of the Appraisal Rules for the Implementation of the Restricted Stock I	nce Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		8		Authorization to the Board of Directors to Handle Matters in Relation to the Restrict	ed Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual		9	1	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual		1	0	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR	•	-
Midea Group Co. Ltd	China	5/19/2023	Annual			1	Authorization the Board of Directors to Handle Matters in Relation to the Employee	0	0
Midea Group Co. Ltd	China	5/19/2023	Annual			2	Provision of Guarantees to Subordinate Controlled Subsidiaries for 2023	Management	0
Midea Group Co. Ltd	China	5/19/2023	Annual			3	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual			4	Derivative Business Investment of Foreign Exchange in 2023	Management	•
Midea Group Co. Ltd	China	5/19/2023	Annual			5	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 20	0	
Midea Group Co. Ltd	China	5/19/2023	Annual			6	REAPPOINT THE ACCOUNTING FIRM	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual			7	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APR	0	0
Midea Group Co. Ltd	China	5/19/2023	Annual			8	Purchasing Liability Issuance for Directors Supervisors and Senior Management ar	0	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual		4	0	Accounts and Reports	Management	
Galaxy Entertainment Group Ed.	Hong Kong	5/22/2023	Annual				Elect Joseph CHEE Ying Keung	Management	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual		5		Elect William YIP Shue Lam	Management	-
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual		7	,	Elect Patrick WONG Lung Tak	Management	•
Galaxy Entertainment Group Ltd.		5/22/2023	Annual		7		Directors' Fees	Management	•
Galaxy Entertainment Group Ltd.	Hong Kong				0		Appointment of Auditor and Authority to Set Fees	0	
	Hong Kong	5/22/2023	Annual		9			Management	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			0	Authority to Repurchase Shares	Management	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			1	Authority to Issue Shares w/o Preemptive Rights	Management	0
Galaxy Entertainment Group Ltd. Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			2	Authority to Issue Repurchased Shares Adoption of Share Award Scheme and Share Option Scheme	Management	-
,	Hong Kong	5/22/2023	Annual			3		Management	-
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			4	Service Provider Sub-limit	Management	-
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			5	Suspension of 2021 Share Award Scheme and Termination of 2021 Share Option	-	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		3		Accounts and Reports	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		4		Elect CHEN Yuhong	Management	-
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		5		Elect ZENG Zhijie	Management	-
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		6		Elect MO Lai Lan	Management	-
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		1		Directors' Fees	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		8		Appointment of Auditor and Authority to Set Fees	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		9		Authority to Issue Shares w/o Preemptive Rights	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			0	Authority to Repurchase Shares	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			1	Allocation of Profits/Dividends	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			2	Adoption of 2023 Share Option Scheme	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			3	Adoption of 2023 Share Award Scheme	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			4	Termination of Existing Share Award Scheme	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		1	5	Cancellation of Unissued Preferred Shares	Management	For
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual		1	6	Amendments to Articles	Management	Against
		5/23/2023						Management	

	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Shell Plc	United Kingdom	5/23/2023	Annual			3	Remuneration Policy	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			4	Remuneration Report	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			5	Elect Wael Sawan	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			6	Elect Cyrus Taraporevala	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			7	Elect Sir Charles Roxburgh	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			8	Elect Leena Srivastava	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			9	Elect Sinead Gorman	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			10	Elect Dick Boer	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			11	Elect Neil A.P. Carson	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			12	Elect Ann F. Godbehere	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			13	Elect Jane Holl Lute	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			14	Elect Catherine J. Hughes	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			15	Elect Sir Andrew Mackenzie	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			16	Elect Abraham Schot	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			17	Appointment of Auditor	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			18	Authority to Set Auditor's Fees	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			19	Authority to Issue Shares w/ Preemptive Rights	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			21	Authority to Repurchase Shares	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			22	Authority to Repurchase Shares (Off-Market)	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			23	Authorisation of Political Donations	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			24	Adoption of New Articles	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			25	Performance Share Plan	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			26	Approval of Energy Transition Progress	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Age		
Orange	France	5/23/2023	Mix			9	Accounts and Reports	Management	-
Orange	France	5/23/2023	Mix			10	Consolidated Accounts and Reports	Management	
Orange	France	5/23/2023	Mix			11	Allocation of Profits/Dividends	Management	
Orange	France	5/23/2023	Mix			12	Special Auditors Report on Regulated Agreements	Management	
Orange	France	5/23/2023	Mix			13	Elect Anne Lange	Management	
Orange	France	5/23/2023	Mix			14	Elect Anne-Gabrielle Heilbronner	Management	-
Orange	France	5/23/2023	Mix			15	Elect Aline Gabriele Heliofonner Elect Alexandre Pierre Alain Bompard	Management	
Orange	France	5/23/2023	Mix			16	Elect Momar Nguer	Management	-
Orange	France	5/23/2023	Mix			17	Elect Gilles Grapinet	Management	
Orange	France	5/23/2023	Mix			18	2022 Remuneration Report	Management	
Orange	France	5/23/2023	Mix			19	2022 Remuneration of Stéphane Richard, Chair and CEO (until April 3, 2022)	Management	
Orange	France	5/23/2023	Mix			20	2022 Remuneration of Stéphane Richard, Chair (from April 4, 2022 until May 19, 2022)	-	
Orange	France	5/23/2023	Mix			20	2022 Remuneration of Christel Heydemann, CEO (from April 4, 2022)	Management	
	_	5/23/2023	Mix			22	2022 Remuneration of Jacques Aschenbroich, Chair (from May 19, 2022)		_
Orange Orange	France France	5/23/2023	Mix			23	2022 Remuneration of Ramon Fernandez, Deputy CEO (Until December 31, 2022)	Management Management	
	France	5/23/2023	Mix			23	2022 Remuneration Policy (Chair)	Management	
Orange Orange	France	5/23/2023	Mix			24	2023 Remuneration Policy (CEO)	Management	
-		5/23/2023	Mix			26	2023 Remuneration Policy (Board of Directors)	-	
Orange Orange	France France	5/23/2023 5/23/2023	Mix			20 27	Authority to Repurchase and Reissue Shares	Management Management	
Orange		5/23/2023	Mix			28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	-	-
Orange	France	5/23/2023 5/23/2023	Mix					Management Management	
Orange	France	5/23/2023	Mix			29 30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management Management	-
Orange	France						Authority to Issue Shares and Convertible Debt Through Private Placement	0	0
Orange	France	5/23/2023	Mix			31	Greenshoe	Management	-
Orange	France	5/23/2023	Mix			32	Authority to Increase Capital in Case of Exchange Offers	Management	-
Orange	France	5/23/2023	Mix			33	Authority to Increase Capital in Consideration for Contributions In Kind	Management	
Orange	France	5/23/2023	Mix			34	Global Ceiling on Capital Increases	Management	
Orange	France	5/23/2023	Mix			35	Authority to Issue Performance Shares	Management	
Orange	France	5/23/2023	Mix			36	Employee Stock Purchase Plan	Management	
Orange	France	5/23/2023	Mix			37	Authority to Increase Capital Through Capitalisations	Management	
Orange	France	5/23/2023	Mix			38	Authority to Cancel Shares and Reduce Capital	Management	
Orange	France	5/23/2023	Mix			39	Authorisation of Legal Formalities	Management	
Orange	France	5/23/2023	Mix			40	Shareholder Proposal A Regarding Limit on Board Memberships	ShareHolder	
Orange	France	5/23/2023	Mix			41	Shareholder Proposal B regarding Amending ESG Metrics and Potential Dilution of		-
-	France	5/23/2023	Mix			42	Shareholder Proposal C regarding Amending ESG Metrics of Equity Compensation	ShareHolder	Against
Orange Orange	France	5/23/2023	Mix			43	Shareholder Proposal D Regarding Equity Remuneration for Employee	ShareHolder	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	1	Elect Douglas M. Baker, Jr.	Management	t For
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	2	Elect Mary Ellen Coe	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105		Elect Pamela J. Craig	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	4	Elect Robert M. Davis	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	5	Elect Thomas H. Glocer	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	6	Elect Risa Lavizzo-Mourey	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	7	Elect Stephen L. Mayo	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105		Elect Paul B. Rothman	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	9	Elect Patricia F. Russo	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	10	Elect Christine E. Seidman	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	11	Elect Inge G. Thulin	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	12	Elect Kathy J. Warden	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	13	Elect Peter C. Wendell	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	14	Advisory Vote on Executive Compensation	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	15	Frequency of Advisory Vote on Executive Compensation	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	16	Ratification of Auditor	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	17	Shareholder Proposal Regarding Report on Corporate Operations with China	ShareHolder	0
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	18	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShareHolder	<ul> <li>Against</li> </ul>
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	19	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	ShareHolder	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	20	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for		-
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	21	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain		-
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	22	Shareholder Proposal Regarding Independent Chair	ShareHolder	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	1	Accounts and Reports	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	2	Remuneration Policy	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	3	Remuneration Report	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	4	Elect Wael Sawan	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	5	Elect Cyrus Taraporevala	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	6	Elect Sir Charles Roxburgh	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	7	Elect Leena Srivastava	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	8	Elect Sinead Gorman	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	9	Elect Dick Boer	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	10	Elect Neil A.P. Carson	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	11	Elect Ann F. Godbehere	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	12	Elect Jane Holl Lute	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	13	Elect Catherine J. Hughes	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	14	Elect Sir Andrew Mackenzie	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	15	Elect Abraham Schot	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	16	Appointment of Auditor	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	17	Authority to Set Auditor's Fees	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	18	Authority to Issue Shares w/ Preemptive Rights	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	19	Authority to Issue Shares w/o Preemptive Rights	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	20	Authority to Repurchase Shares	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	21	Authority to Repurchase Shares (Off-Market)	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	22	Authorisation of Political Donations	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	23	Adoption of New Articles	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	24	Performance Share Plan	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	25	Approval of Energy Transition Progress	Management	t For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	26	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris A	Agre ShareHolder	· Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			2	Elect Martin Schwartz	Management	t Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			3	Elect Alan Schwartz	Management	t Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			4	Elect Jeffrey Schwartz	Management	t Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			5	Elect Jeff Segel	Management	t Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			6	Elect Maurice Tousson	Management	t Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			7	Elect Alain Benedetti	Management	
Dorel Industries Inc.	Canada	5/24/2023	Annual			8	Elect Norman M. Steinberg	Management	t Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			9	Elect Brad A. Johnson	Management	
Dorel Industries Inc.	Canada	5/24/2023	Annual			10	Elect Sharon Ranson	Management	
Dorel Industries Inc.	Canada	5/24/2023	Annual			11	Appointment of Auditor and Authority to Set Fees	Management	-
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	
Challease holding Company Limited								-	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			3	Issuance of New Shares via Capitalization of Retained Earnings	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			4	Amendment to the Memorandum & Articles of Association	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			5	To Consider and Approve the Company's Plan to Raise Long-Term Capital	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			6	To Consider and Approve the Assessment and Planning of Making the Initial Public C	Management	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			7	Elect Steven Jeremy Goodman	Management	Against
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			8	Elect Casey K. Tung	Management	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			9	Elect TSOU Ching-Shui	Management	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			10	Elect YANG Hong-Tzer	Management	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			11	Elect KOO John-Lee	Management	Against
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			12	Elect CHEN Fong-Long	Management	Against
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			13	Elect GOH Chee Wee	Management	Against
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			14	Elect CHENG Hsiu-Tze	Management	Against
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			15	Elect CHEN Chih-Yang	Management	Against
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			16	Proposal of Releasing the Non-competition Restrictions on Authorized Representativ	Management	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			17	Proposal of Releasing the Non-competition Restrictions on Authorized Representativ	Management	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			18	Proposal of Releasing the Non-competition Restrictions on Authorized Representativ	Management	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			19	Proposal of Releasing the Non-competition Restrictions on Directors Mr. Hong-Tzer	/ Management	For
LENSAR Inc	United States	5/25/2023	Annual	LNSR	52634L108	1.001	Elect William J. Link	Management	For
LENSAR Inc	United States	5/25/2023	Annual	LNSR	52634L108	1.002	Elect Richard L. Lindstrom	Management	For
LENSAR Inc	United States	5/25/2023	Annual	LNSR	52634L108	2	Ratification of Auditor	Management	For
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	1.001	Elect Catherine R. Kinney	Management	For
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	1.002	Elect Easwaran Sundaram	Management	For
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	1.003	Elect Michael Widmann	Management	For
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	2	Ratification of Auditor	Management	For
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	3	Advisory Vote on Executive Compensation	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	1	Elect R. Scott Rowe	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	2	Elect Sujeet Chand	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	3	Elect Ruby R. Chandy	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	4	Elect Gayla J. Delly	Management	Against
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	5	Elect John R. Friedery	Management	-
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	6	Elect John L. Garrison Jr.	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	7	Elect Michael C. McMurray	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	8	Elect Thomas B. Okray	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	9	Elect David E. Roberts	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	10	Elect Kenneth I. Siegel	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	11	Elect Carlyn R. Taylor	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	12	Advisory Vote on Executive Compensation	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	13	Frequency of Advisory Vote on Executive Compensation	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	14	Ratification of Auditor	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	15	Shareholder Proposal Regarding Length of Share Ownership Required to Call Specia	-	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.001	Elect Raymond Betler	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.002	Elect Dirk Jungé	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.003	Elect John F. Kasel	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.004	Elect John E. Kunz	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.005	Elect Janet Lee	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.006	Elect Diane B. Owen	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.007	Elect Bruce E. Thompson	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	2	Ratification of Auditor	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	3	Advisory Vote on Executive Compensation	Management	
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	4	Frequency of Advisory Vote on Executive Compensation	Management	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			3	Accounts and Reports	Management	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			4	Allocation of Profits/Dividends	Management	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			5	Elect CHAN Lu-Min	Management	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			6	Elect LIN Cheng-Tien	Management	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			7	Elect SHIH Chih-Hung	Management	-
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			, 8	Directors' Fees	Management	-
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	
Yue Yuen Industrial (Holdings) Ltd.		5/25/2023				9 10	Authority to Issue Shares w/o Preemptive Rights	•	
( °,	Bermuda		Annual					Management	-
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			11	Authority to Repurchase Shares	Management	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			12	Authority to Issue Repurchased Shares	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			13	Amendments to Articles	Management	t Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			3	Accounts and Reports	Management	t For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			4	Allocation of Profits/Dividends	Management	t For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			5	Elect Cindy YEUNG	Management	t Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			6	Elect Irene CHAN Sim Ling	Management	t For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			7	Elect Yvonne CHAN Wiling	Management	t For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			8	Directors' Fees	Management	t Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	t For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	t Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			11	Authority to Repurchase Shares	Management	t For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			12	Authority to Issue Repurchased Shares	Management	t Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			13	Aggregate Tenancy Annual Caps for 2024	Management	t For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			14	Adoption of New Articles of Association	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			1	Accounts and Reports	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			2	Remuneration Report	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			3	Remuneration Policy	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			4	Final Dividend	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			5	Elect Gaby Appleton	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			6	Elect David barral	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			7	Elect Adam Castleton	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			8	Elect Simon Embley	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			9	Elect Darrell Evans	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			10	Elect Sonya Ghobrial	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			11	Elect James Mack	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			12	Elect David Stewart	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			13	Appointment of Auditor	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			14	Authority to Set Auditor's Fees	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			15	Authority to Issue Shares w/ Preemptive Rights	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			16	Authority to Issue Shares w/o Preemptive Rights	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	-
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			18	Authority to Repurchase Shares	Management	-
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			19	Authority to Set General Meeting Notice Period at 14 Days	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			3	Remuneration Report	Management	-
Aegon N. V.	Netherlands	5/25/2023	Annual			5	Accounts and Reports	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			6	Allocation of Dividends	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			7	Ratification of Management Board Acts	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			8	Ratification of Supervisory Board Acts	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			9	Appointment of Auditor	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			10	Elect Dona D. Young to the Supervisory Board	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			11	Cancellation of Shares	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			12	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			13	Authority to Issue Shares w/ Preemptive Rights	Management	
Aegon N. V.	Netherlands	5/25/2023	Annual			14	Authority to Repurchase Shares	Management	
Sanofi	France	5/25/2023	Mix			5	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Sanofi	France	5/25/2023	Mix			6	Consolidated Accounts and Reports	Management	
Sanofi	France	5/25/2023	Mix			7	Allocation of Profits/Dividends	Management	
Sanofi	France	5/25/2023	Mix			8	Elect Frédéric Oudéa	Management	
Sanofi	France	5/25/2023	Mix			9	2022 Remuneration Report	Management	
Sanofi	France	5/25/2023	Mix			10	2022 Remuneration of Serge Weinberg, Chair	Management	
Sanofi	France	5/25/2023	Mix			10	2022 Remuneration of Paul Hudson, CEO	Management	
Sanofi	France	5/25/2023	Mix			12	2023 Directors' Fees	Management	
Sanofi	France	5/25/2023	Mix			13	2023 Remuneration Policy (Board of Directors)	Management	
Sanofi	France	5/25/2023	Mix			14	2023 Remuneration Policy (Chair)	Management	
Sanofi	France	5/25/2023	Mix			15	2023 Remuneration Policy (CEO)	Management	
Sanofi	France	5/25/2023	Mix			16	Appointment of Auditor (PwC)	Management	
Sanofi	France	5/25/2023	Mix			17	Relocation of Corporate Headquarters	Management	
Sanofi		5/25/2023	Mix			18	Authority to Repurchase and Reissue Shares	-	
Sanofi	France	5/25/2023	Mix			18	Authority to Repurchase and Reissue Shares Authority to Cancel Shares and Reduce Capital	Management	
Sanofi	France	5/25/2023	Mix					Management	
Sanofi	France France	5/25/2023 5/25/2023	Mix			20 21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management Management	
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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Sanofi	France	5/25/2023	Mix			22	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Management	0
Sanofi	France	5/25/2023	Mix			23	Authority to Issue Debt Instruments	Management	
Sanofi	France	5/25/2023	Mix			24	Greenshoe	Management	-
Sanofi	France	5/25/2023	Mix			25	Authority to Increase Capital in Consideration for Contributions In Kind	Management	•
Sanofi	France	5/25/2023	Mix			26	Authority to Increase Capital Through Capitalisations	Management	
Sanofi	France	5/25/2023	Mix			27	Employee Stock Purchase Plan	Management	
Sanofi	France	5/25/2023	Mix			28	Authorisation of Legal Formalities	Management	
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	1	Elect Karen A. Smith Bogart	Management	
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	2	Elect Jeffrey S. Lorberbaum	Management	
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	3	Ratification of Auditor	Management	
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	4	Advisory Vote on Executive Compensation	Management	
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	5	Frequency of Advisory Vote on Executive Compensation	Management	
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	6	Shareholder Proposal Regarding Racial Equity Audit	ShareHolder	-
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	1.001	Elect Barbara A. Adachi	Management	
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	1.002	Elect Charles J. Kovaleski	Management	For
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	1.003	Elect Craig R. Smiddy	Management	
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	1.004	Elect Fredricka Taubitz	Management	For
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	2	Ratification of Auditor	Management	For
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	3	Advisory Vote on Executive Compensation	Management	For
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	4	Amendment to Articles Limiting the Liability of Officers	Management	For
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			3	Accounts and Reports	Management	For
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			4	Elect Frederic Jean-Luc Luvisutto	Management	For
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			5	Elect Ellen F. Whittemore	Management	For
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			6	Elect Bruce P. Rockowitz	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			7	Elect Nicholas R. Sallnow-Smith	Management	-
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			8	Directors' Fees	Management	-
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			10	Authority to Repurchase Shares	Management	
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			12	Authority to Issue Repurchased Shares	Management	•
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			13	Adoption of the New Employee Ownership Scheme	Management	-
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			14	Scheme Mandate Limit	Management	-
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			15	Service Provider Sub-limit	Management	•
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			16	Termination of the Existing Employee Ownership Scheme	Management	-
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			17	Adoption of the New Share Option Scheme	Management	
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			18	Scheme Mandate Limit	Management	-
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			19	Service Provider Sub-limit	Management	-
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			20	Termination of the Existing Share Option Scheme	Management	_
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			20	Adoption of New Articles of Association	Management	
TotalEnergies SE	France	5/26/2023	Mix			8	Accounts and Reports	Management	
TotalEnergies SE	France	5/26/2023	Mix			9	Consolidated Accounts and Reports	Management	
TotalEnergies SE	France	5/26/2023	Mix			9 10	Allocation of Profits/Dividends	Management	
TotalEnergies SE	France	5/26/2023	Mix			11	Authority to Repurchase and Reissue Shares	Management	
-								-	
TotalEnergies SE	France	5/26/2023	Mix Mix			12	Special Auditors Report on Regulated Agreements	Management	
TotalEnergies SE	France	5/26/2023				13	Elect Marie-Christine Coisne-Roquette	Management	
TotalEnergies SE	France	5/26/2023	Mix			14	Elect Mark Cutifani	Management	
TotalEnergies SE	France	5/26/2023	Mix			15	Elect Dierk Paskert	Management	
TotalEnergies SE	France	5/26/2023	Mix			16	Elect Anelise Lara	Management	
TotalEnergies SE	France	5/26/2023	Mix			17	2022 Remuneration Report	Management	
TotalEnergies SE	France	5/26/2023	Mix			18	2023 Remuneration Policy (Board of Directors)	Management	
TotalEnergies SE	France	5/26/2023	Mix			19	2022 Remuneration of Patrick Pouyanné, Chair and CEO	Management	
TotalEnergies SE	France	5/26/2023	Mix			20	2023 Remuneration Policy (Chair and CEO)	Management	
TotalEnergies SE	France	5/26/2023	Mix			21	Opinion on 2023 Sustainability and Climate Progress Report	Management	
TotalEnergies SE	France	5/26/2023	Mix			22	Authority to Issue Performance Shares	Management	
TotalEnergies SE	France	5/26/2023	Mix			23	Employee Stock Purchase Plan	Management	
TotalEnergies SE	France	5/26/2023	Mix			24	Amendments to Articles Regarding the Suppression of Double Voting Rights	Management	
TotalEnergies SE	France	5/26/2023	Mix			25	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agr		-
Carrefour	France	5/26/2023	Mix			6	Accounts and Reports	Management	
Carrefour	France	5/26/2023	Mix			7	Consolidated Accounts and Reports	Management	<b>F</b>



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Carrefour	France	5/26/2023	Mix			8	Allocation of Profits/Dividends	Management	t For
Carrefour	France	5/26/2023	Mix			9	Special Auditors Report on Regulated Agreements	Management	t For
Carrefour	France	5/26/2023	Mix			10	Elect Alexandre Pierre Alain Bompard	Management	t Against
Carrefour	France	5/26/2023	Mix			11	Elect Marie-Laure Sauty de Chalon	Management	t For
Carrefour	France	5/26/2023	Mix			12	Appointment of Auditor (Mazars)	Management	t For
Carrefour	France	5/26/2023	Mix			13	2022 Remuneration Report	Management	t Against
Carrefour	France	5/26/2023	Mix			14	2022 Remuneration of Alexandre Bompard, Chair and CEO	Management	t Against
Carrefour	France	5/26/2023	Mix			15	2023 Remuneration Policy (Chair and CEO)	Management	t Against
Carrefour	France	5/26/2023	Mix			16	2023 Remuneration Policy (Board of Directors)	Management	t For
Carrefour	France	5/26/2023	Mix			17	Authority to Repurchase and Reissue Shares	Management	t For
Carrefour	France	5/26/2023	Mix			18	Authority to Cancel Shares and Reduce Capital	Management	t For
Carrefour	France	5/26/2023	Mix			19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	t For
Carrefour	France	5/26/2023	Mix			20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	t Against
Carrefour	France	5/26/2023	Mix			21	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Management	t Against
Carrefour	France	5/26/2023	Mix			22	Greenshoe	Management	t Against
Carrefour	France	5/26/2023	Mix			23	Authority to Increase Capital in Consideration for Contributions In Kind	Management	•
Carrefour	France	5/26/2023	Mix			24	Authority to Increase Capital Through Capitalisations	Management	-
Carrefour	France	5/26/2023	Mix			25	Employee Stock Purchase Plan	Management	
Carrefour	France	5/26/2023	Mix			26	Stock Purchase Plan for Overseas Employees	Management	
Carrefour	France	5/26/2023	Mix			27	Authority to Issue Performance Shares	Management	
Carrefour	France	5/26/2023	Mix			28	Authorisation of Legal Formalities	Management	-
Carrefour	France	5/26/2023	Mix			29	Opinion on the Company's Scope 3 Initiatives	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			1	Elect Emily Hong	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			2	Elect Frank Lin	Management	-
Wiwynn Corp	Taiwan	5/29/2023	Annual			3	Elect Sylvia Chiou	Management	•
Wiwynn Corp	Taiwan	5/29/2023	Annual			4	Elect Sunlai Chang	Management	-
Wiwynn Corp	Taiwan	5/29/2023	Annual			5	Elect Steven Lu	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			6	Elect Charles Kau	Management	•
Wiwynn Corp	Taiwan	5/29/2023	Annual			7	Elect Simon Dzeng	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			7 8	Elect Victor Cheng	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			9	Elect Cathy Han	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			9 10	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF	0	
Wiwynn Corp	Taiwan	5/29/2023	Annual			10	Ratification of the Proposal for Distribution of 2022 Profits. Proposed Cash Dividend	-	
Wiwynn Corp	Taiwan	5/29/2023	Annual			12	Discussion of the Removal of the Non-compete Restrictions for Newly Elected Direc	0	
Wiwynn Corp	Taiwan	5/29/2023				12	Discussion of Amendments to the Procedures Governing Loaning of Funds.	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	13	Elect Diane S. Casey	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	2	Elect Daniela Castagnino	Management	
• •			Annual				5	0	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	3	Elect Robert L. Frome	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108		Elect Laura Grant	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108		Elect John J. McFadden	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108		Elect Dino D. Ottaviano	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	7	Elect Kurt Simmons, Jr.	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108		Elect Jude Visconto	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	9	Elect Theodore Wahl	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	10	Ratification of Auditor	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	11	Amendment to the 2020 Omnibus Incentive Plan	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	12	Advisory Vote on Executive Compensation	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	13	Frequency of Advisory Vote on Executive Compensation	Management	
Weiqiao Textile Co	China	5/30/2023	Annual			2	Directors' Report and Supervisors' Report	Management	
Weiqiao Textile Co	China	5/30/2023	Annual			3	Consolidated Audited Financial Statements	Management	
Weiqiao Textile Co	China	5/30/2023	Annual			4	Allocation of Profits/Dividends	Management	-
Weiqiao Textile Co	China	5/30/2023	Annual			5	Report of Final Accounts and Report of International Auditor	Management	
Weiqiao Textile Co	China	5/30/2023	Annual			6	Elect CHEN Shuwen	Management	
Weiqiao Textile Co	China	5/30/2023	Annual			7	Directors' and Supervisors' Fees	Management	
Weiqiao Textile Co	China	5/30/2023	Annual			8	Appointment of Auditor and Authority to Set Fees	Management	
Weiqiao Textile Co	China	5/30/2023	Annual			9	Transaction of Other Business	Management	t Against
Weiqiao Textile Co	China	5/30/2023	Annual			10	Authority to Issue Domestic or H Shares w/o Preemptive Rights	Management	t Against
Weiqiao Textile Co	China	5/30/2023	Annual			11	Authority to Repurchase Shares	Management	t Against
Weiqiao Textile Co	China	5/30/2023	Other			2	Authority to Repurchase Shares	Management	t Against
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Election of Presiding Chair	Management	L Lar

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Presentation of Accounts and Reports; Report of the Board of Directors; Report of the	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Annual and Consolidated Accounts for Fiscal Year 2022	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Allocation of Profits	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	-		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110			Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO		7		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	8		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	9		Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	10	Elect Pernille Erenbjerg	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	11		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	12		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	13	Elect Blanca Treviño de Vega	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	14	Elect Thomas Reynaud	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	15	Elect Nicolas Jaeger	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	16	Elect Michael Golan	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	17	Elect José Antonio Ríos García as Chair	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	18	Directors' Fees	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	19		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	20		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	21		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	22	Remuneration Report	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	23	Remuneration Policy	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	24	Share-based Incentive Plans	Management	0
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	25		Management	-
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	26		Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	20	Renewal of the Authorization to Increase the Issued Share Capital	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	28	•	Management	
Millicom International Cellular S.A.	United States	5/31/2023		TIGO	L6388F110	29	Amendments to Articles	•	•
		5/31/2023	Annual Mix	HGO	L0300F110	29 6		Management	
Publicis Groupe SA	France	5/31/2023				6 7		Management	
Publicis Groupe SA	France		Mix			•	Consolidated Accounts and Reports	Management	
Publicis Groupe SA	France	5/31/2023	Mix			8		Management	
Publicis Groupe SA	France	5/31/2023	Mix			9		Management	
Publicis Groupe SA	France	5/31/2023	Mix			10	Election of Suzan LeVine	Management	
Publicis Groupe SA	France	5/31/2023	Mix			11		Management	
Publicis Groupe SA	France	5/31/2023	Mix			12		Management	
Publicis Groupe SA	France	5/31/2023	Mix			13		Management	0
Publicis Groupe SA	France	5/31/2023	Mix			14		Management	
Publicis Groupe SA	France	5/31/2023	Mix			15	2023 Remuneration Policy (Management Board Chair)	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			16	2023 Remuneration Policy (Management Board Members)	Management	
Publicis Groupe SA	France	5/31/2023	Mix			17		Management	
Publicis Groupe SA	France	5/31/2023	Mix			18	2022 Remuneration of Maurice Lévy, Supervisory Board Chair	Management	Against
Publicis Groupe SA	France	5/31/2023	Mix			19	2022 Remuneration of Arthur Sadoun, Management Board Chair	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			20	2022 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			21	2022 Remuneration of Steve King, Management Board Member (until September 14,	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			22	2022 Remuneration of Michel-Alain Proch, Management Board Member	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			23	Authority to Repurchase and Reissue Shares	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			24		Management	
Publicis Groupe SA	France	5/31/2023	Mix			25		Management	
Publicis Groupe SA	France	5/31/2023	Mix			26		Management	
Publicis Groupe SA	France	5/31/2023	Mix			27		Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			1	-	Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			2	Presentation of Accounts and Reports; Report of the Board of Directors; Report of the		
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			3	Annual and Consolidated Accounts for Fiscal Year 2022	Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			4		Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			5		Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			6		Management	
Millicom International Cellular S.A.	•	5/31/2023	Mix			8 7		Management	
	Luxembourg					•		0	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			8		Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			9		Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			10	Elect Pernille Erenbjerg	Management	⊢or

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			11	Elect Mauricio Ramos	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			12	Elect María Teresa Arnal	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			13	Elect Blanca Treviño de Vega	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			14	Elect Thomas Reynaud	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			15	Elect Nicolas Jaeger	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			16	Elect Michael Golan	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			17	Elect José Antonio Ríos García as Chair	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			18	Directors' Fees	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			19	Appointment of Auditor and Authority to Set Fees	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			20	Nomination Committee Guidelines	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			21	Authority to Repurchase Shares	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			22	Remuneration Report	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			23	Remuneration Policy	Managemen	Against
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			24	Share-based Incentive Plans	Managemen	Against
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			25	Election of Presiding Chair	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			26	Increase in Authorized Capital	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			27	Renewal of the Authorization to Increase the Issued Share Capital	Managemen	For
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			28	Amendments to Articles Regarding Share Capital	Managemen	Against
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			29	Amendments to Articles	Managemen	For
Genting Bhd	Malaysia	6/1/2023	Annual			1	Directors' Fees	Managemen	For
Genting Bhd	Malaysia	6/1/2023	Annual			2	Directors' Benefits	Managemen	For
Genting Bhd	Malaysia	6/1/2023	Annual			3	Elect LIM Kok Thay	Managemen	Against
Genting Bhd	Malaysia	6/1/2023	Annual			4	Elect FOONG Cheng Yuen	Managemen	For
Genting Bhd	Malaysia	6/1/2023	Annual			5	Elect TAN Kong Han	Managemen	Against
Genting Bhd	Malaysia	6/1/2023	Annual			6	Appointment of Auditor and Authority to Set Fees	Managemen	For
Genting Bhd	Malaysia	6/1/2023	Annual			7	Authority to Issue Shares w/o Preemptive Rights	Managemen	Against
Genting Bhd	Malaysia	6/1/2023	Annual			8	Authority to Repurchase and Reissue Shares	Managemen	For
Genting Bhd	Malaysia	6/1/2023	Annual			9	Related Party Transactions	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	1	Elect Patrick C.S. Lo	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	2	Elect Sarah S. Butterfass	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	3	Elect Laura J. Durr	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	4	Elect Shravan K. Goli	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	5	Elect Bradley L. Maiorino	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	6	Elect Janice M. Roberts	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	7	Elect Barbara V. Scherer	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	8	Elect Thomas H. Waechter	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	9	Ratification of Auditor	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	10	Advisory Vote on Executive Compensation	Managemen	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	11	Frequency of Advisory Vote on Executive Compensation	Managemen	1 Year
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	12	Amendment to the 2016 Equity Incentive Plan	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			1	Appointment of Joint Auditor (KPMG)	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			2	Appointment of Joint Auditor (PwC)	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			3	Re-elect Alex B. Darko	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			4	Re-elect Francis Okomo Okello	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			5	Re-elect Jason Quinn	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			6	Re-elect Nonhlanhla S. Mjoli-Mncube	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			7	Re-elect Tasneem Abdool-Samad	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			8	Elect Audit and Compliance Committee Member (Alex B. Darko)	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			9	Elect Audit and Compliance Committee Member (Dhanasagree (Daisy) Naidoo)	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			10	Elect Audit and Compliance Committee Member (René van Wyk)	Managemen	Against
Absa Group Limited	South Africa	6/2/2023	Annual			11	Elect Audit and Compliance Committee Member (Swithin Munyantwali)	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			12	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			13	General Authority to Issue Shares	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			14	Approve Remuneration Policy	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			15	Approve Remuneration Implementation Report	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			16	Approve NEDs' Fees	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			17	Authority to Repurchase Shares	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Annual			18	Approve Financial Assistance	Managemen	For
Absa Group Limited	South Africa	6/2/2023	Special			1	Increase in Authorised Capital	Managemen	Against
Absa Group Limited	South Africa	6/2/2023	Special			2	Amendments to Articles (Authorised Share Capital)	Managemen	
			-					-	-

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Absa Group Limited	South Africa	6/2/2023	Special			3	Approve B-BBEE Transaction	Management	Against
Absa Group Limited	South Africa	6/2/2023	Special			4	Authority to Issue Shares Pursuant to the B-BBEE Transaction	Management	Against
Absa Group Limited	South Africa	6/2/2023	Special			5	Authority to Issue Shares for Cash Pursuant to the B-BBEE Transaction	Management	Against
Absa Group Limited	South Africa	6/2/2023	Special			6	Authorization of Legal Formalities	Management	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	1	Elect Larry Page	Management	For
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	2	Elect Sergey Brin	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	3	Elect Sundar Pichai	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	4	Elect John L. Hennessy	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	5	Elect Frances H. Arnold	Management	0
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	6	Elect R. Martin Chavez	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	7	Elect L. John Doerr	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	8	Elect Roger W. Ferguson, Jr.	Management	0
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	9	Elect Ann Mather	Management	
Alphabet Inc	United States	6/2/2023		GOOGL	02079K305	9 10	Elect K. Ram Shriram	0	
•			Annual	GOOGL		-		Management	0
Alphabet Inc	United States	6/2/2023	Annual		02079K305	11	Elect Robin L. Washington	Management	•
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	12	Ratification of Auditor	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	13	Amendment to the 2021 Stock Plan	Management	-
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	14	Advisory Vote on Executive Compensation	Management	•
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	15	Frequency of Advisory Vote on Executive Compensation	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	17	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain O	r(ShareHolder	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	18	Shareholder Proposal Regarding Lobbying Activity Alignment with Climate Commitm	e ShareHolder	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	19	Shareholder Proposal Regarding Report on Risks from Abortion-Related Information	ShareHolder	For
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	20	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human	F ShareHolder	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	21	Shareholder Proposal Regarding Human Rights Impact Assessment	ShareHolder	For
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	22	Shareholder Proposal Regarding Algorithm Disclosures	ShareHolder	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	23	Shareholder Proposal Regarding Alignment of YouTube Policies With Legislation	ShareHolder	For
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	24	Shareholder Proposal Regarding Content Governance Report	ShareHolder	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	25	Shareholder Proposal Regarding Assessment of Audit and Compliance Committee	ShareHolder	0
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	26	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provision		
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	27	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShareHolder	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	28	Shareholder Proposal Regarding Recapitalization	ShareHolder	0
IndusInd Bank Ltd.	India	6/6/2023	Other	00002	0201010000	2	Re-Appoint Sumant Kathpalia (Managing Director and CEO); Approve Remuneratio		
Taiwan Semiconductor Manufacturing	Taiwan	6/6/2023	Annual			1	2022 Business Report and Financial Statements	Management	
Taiwan Semiconductor Manufacturing	Taiwan	6/6/2023	Annual			2	Issuance of Employee Restricted Stock Awards for Year 2023	Management	
Taiwan Semiconductor Manufacturing	Taiwan	6/6/2023	Annual			3	Revise the Procedures for Endorsement and Guarantee.	Management	
C C						3	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Commi	-	
Taiwan Semiconductor Manufacturing	Taiwan	6/6/2023 6/6/2023	Annual	CTSH	100446400	4	5	0	
Cognizant Technology Solutions Corp.	United States		Annual		192446102	1	Elect Zein Abdalla	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	2	Elect Vinita K. Bali	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	3	Elect Eric Branderiz	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	4	Elect Archana Deskus	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	5	Elect John M. Dineen	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	6	Elect Nella Domenici	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	7	Elect Ravi Kumar Singisetti	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	8	Elect Leo S. Mackay, Jr.	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	9	Elect Michael Patsalos-Fox	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	10	Elect Stephen J. Rohleder	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	11	Elect Abraham Schot	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	12	Elect Joseph M. Velli	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	13	Elect Sandra S. Wijnberg	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	14	Advisory Vote on Executive Compensation	Management	For
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	15	Frequency of Advisory Vote on Executive Compensation	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	16	Approval of the 2023 Incentive Award Plan	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	17	Amendment to the 2004 Employee Stock Purchase Plan	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	18	Ratification of Auditor	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023		CTSH	192446102	10	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provision		
			Annual						
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	20	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.001	Elect Kenneth J. Bacon	Management	
	United States	6/7/2023	Annual	CMCSA	20030N101	1.002	Elect Thomas J. Baltimore, Jr.	Management	vvitnhold
Comcast Corp Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.003	Elect Madeline S. Bell	Management	_

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.004	Elect Edward D. Breen	Management	t For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.005	Elect Gerald L. Hassell	Management	t For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.006	Elect Jeffrey A. Honickman	Management	t For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.007	Elect Maritza Gomez Montiel	Management	t For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.008	Elect Asuka Nakahara	Management	t For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.009	Elect David C. Novak	Management	
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.01	Elect Brian L. Roberts	Management	t Withhold
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	2	Ratification of Auditor	Management	
Comcast Corp	United States	6/7/2023	Annual	CMCSA		3	Approval of the 2023 Omnibus Equity Incentive Plan	Management	
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	4	Amendment to the 2002 Employee Stock Purchase Plan	Management	
Comcast Corp	United States	6/7/2023	Annual	CMCSA		5	Advisory Vote on Executive Compensation	Management	-
Comcast Corp	United States	6/7/2023	Annual	CMCSA		6	Frequency of Advisory Vote on Executive Compensation	Management	
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	7	Shareholder Proposal Regarding Racial Equity Audit	ShareHolder	0
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101		Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement D		-
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	9	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement		
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	10	Shareholder Proposal Regarding Report on Political Expenditures and Values Cong		-
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	11	Shareholder Proposal Regarding Report on Corporate Operations with China	ShareHolder	0
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	1	Elect Garth N. Graham	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	2	Elect Carolyn B. Handlon	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	3	Elect Yvette Kanouff	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	4	Elect Nazzic S. Keene	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	5	Elect Timothy J. Mayopoulos	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	6	Elect Katharina G. McFarland	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	7	Elect Milford W. McGuirt	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	8	Elect Donna S. Morea	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	9	Elect James C. Reagan	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	10	Elect Steven R. Shane	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	11	Advisory Vote on Executive Compensation	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	12	Ratification of Auditor	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	13	Approval of the 2023 Equity Incentive Plan	Management	
Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	14	Amendment to the 2013 Employee Stock Purchase Plan	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			3	Accounts and Reports	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			4	Elect TAO Ying	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			5	Elect CHEUNG Ngai Lam	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			6	Elect Simon CHOI Hon Keung	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			7	Directors' Fees	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			8	Appointment of Auditor and Authority to Set Fees	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			9	Authority to Repurchase Shares	Management	
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	-
Boyaa Interactive International Limited	Cayman Islands	6/8/2023	Annual			11	Authority to Issue Repurchased Shares	Management	
CRH Plc	Ireland	6/8/2023	Court			3	Scheme of Arrangement (Settlement System Migration)	Management	
CRH Plc	Ireland	6/8/2023	Special			3	Approve Scheme of Arrangement	Management	
CRH Plc	Ireland	6/8/2023	Special			4	Change of Listing	Management	
CRH Plc	Ireland	6/8/2023	Special			5	Adoption of New Articles	Management	
CRH Plc	Ireland	6/8/2023	Special			б 7	Authority to Repurchase Shares	Management	
	Ireland	6/8/2023	Special			1	Authority to Set Price Range for Reissuance of Treasury Shares	Management	
CRH Plc	Ireland	6/8/2023	Special		405407705	8	Amendments to Articles (Share Redemption)	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	1	Elect Domenic J. Dell'Osso, Jr.	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	2	Elect Timothy S. Duncan	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	3	Elect Benjamin C. Duster, IV	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	4	Elect Sarah A. Emerson	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	5	Elect Matthew Gallagher	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	6	Elect Brian Steck	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	7	Elect Michael A. Wichterich	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	8	Advisory Vote on Executive Compensation	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	9	Frequency of Advisory Vote on Executive Compensation	Management	
Chesapeake Energy Corp.	United States	6/8/2023	Annual	CHKPR	165167735	10	Ratification of Auditor	Management	
HDFC Bank Ltd.	India	6/11/2023	Other			2	Election and Appointment of Kaizad Bharucha (Deputy Managing Director)	Management	
HDFC Bank Ltd.	India	6/11/2023	Other			3	Election and Appointment of Bhavesh Zaveri (Executive Director)	Management	t For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.001	Elect Samuel Zell	Management	_

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.002	Elect Ellen-Blair Chube	Management	
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.003	Elect Martin L. Edelman	Management	
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.004	Elect David Helfand	Management	For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.005	Elect Peter L. Linneman	Management	For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.006	Elect Mary Jane Robertson	Management	For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.007	Elect Gerald A. Spector	Management	For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	1.008	Elect James A. Star	Management	For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	2	Advisory Vote on Executive Compensation	Management	For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	4	Ratification of Auditor	Management	For
Equity Commonwealth	United States	6/13/2023	Annual	EQC	294628102	5	Amendment to the 2015 Omnibus Incentive Plan	Management	Against
OneMain Holdings Inc	United States	6/13/2023	Annual	OMF	68268W103	1.001	Elect Phyllis R. Caldwell	Management	For
OneMain Holdings Inc	United States	6/13/2023	Annual	OMF	68268W103	1.002	Elect Roy A. Guthrie	Management	For
OneMain Holdings Inc	United States	6/13/2023	Annual	OMF	68268W103	2	Advisory Vote on Executive Compensation	Management	For
OneMain Holdings Inc	United States	6/13/2023	Annual	OMF	68268W103	3	Ratification of Auditor	Management	For
OneMain Holdings Inc	United States	6/13/2023	Annual	OMF	68268W103	4	Repeal of Classified Board	Management	For
OneMain Holdings Inc	United States	6/13/2023	Annual	OMF	68268W103	5	Adoption of Majority Voting in Uncontested Elections	Management	For
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	1	Accounts and Reports	Management	For
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	2	Elect Hongqun Hu	Management	Against
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	3	Elect Xing LIU	Management	-
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	4	Elect Frank Zhen Wei	Management	-
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	5	Directors' Fees	Management	Against
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	6	Appointment of Auditor and Authority to Set Fees	Management	-
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	7	Authority to Issue Shares w/o Preemptive Rights	Management	
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	8	Authority to Repurchase Shares	Management	-
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO		9	Authority to Issue Repurchased Shares	Management	
Travelsky Technology	Hong Kong	6/15/2023	Annual	-		3	Directors' Report	Management	-
Travelsky Technology	Hong Kong	6/15/2023	Annual			4	Supervisors' Report	Management	
Travelsky Technology	Hong Kong	6/15/2023	Annual			5	Accounts and Reports	Management	
Travelsky Technology	Hong Kong	6/15/2023	Annual			6	Allocation of Profits/Dividends	Management	
Travelsky Technology	Hong Kong	6/15/2023	Annual			7	Appointment of Auditor and Authority to Set Fees	Management	
Travelsky Technology	Hong Kong	6/15/2023	Annual			8	Elect BAI Bin as Supervisor	Management	
Travelsky Technology	Hong Kong	6/15/2023	Annual			9	Amendments to Articles	Management	
Accton Technology Corp.	Taiwan	6/15/2023	Annual			1	2022 BUSINESS REPORT AND FINANCIAL STATEMENT	Management	
Accton Technology Corp.	Taiwan	6/15/2023	Annual			2	2022 Profit Distribution Proposal	Management	
Accton Technology Corp.	Taiwan	6/15/2023	Annual			3	Amendments to the Articles of Association of the Company	Management	
Accton Technology Corp.	Taiwan	6/15/2023	Annual			4	Amendments to the Procedures for Acquisition and Disposal of Assets of the Compa	-	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	1	Company Name Change	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.001	Elect Michael J. Kasbar	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.002	Elect Kanwaljit Bakshi	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.003	Elect Jorge L. Benitez	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.004	Elect Sharda Cherwoo	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.005	Elect Richard A. Kassar	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.006	Elect John L. Manley	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.007	Elect Stephen K. Roddenberry	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.008	Elect Jill B. Smart	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.009	Elect Paul H. Stebbins	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	3	Advisory Vote on Executive Compensation	Management	
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	4	Frequency of Advisory Vote on Executive Compensation	Management	0
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106		Ratification of Auditor	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual		001110100	3	Accounts and Reports	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			4	Allocation of Profits/Dividends	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			4 5	Appointment of Auditor and Authority to Set Fees	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			6	Elect Benny Setiawan Santoso	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023				6 7	Elect Axton Salim	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual Annual			7 8	Elect Axton Salim Elect Blair C. Pickerell		
		6/16/2023				8 9		Management Management	
First Pacific Co. Ltd.	Bermuda		Annual			-	Elect Christopher H. Young	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			10	Directors' Fees	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			11	Authority to Appoint Additional Directors	Management	
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			12	Authority to Issue Shares w/o Preemptive Rights	Management	Against



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			13	Authority to Repurchase Shares	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			1	Accounts and Reports	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			2	Remuneration Report	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			3	Final Dividend	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			4	Elect Caroline L. Silver	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			5	Elect John M. Allan	Management	Against
Tesco plc	United Kingdom	6/16/2023	Annual			6	Elect Bertrand Bodson	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			7	Elect Stewart Gilliland	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			8	Elect Ken Murphy	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			9	Elect Alison Platt	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			10	Elect Melissa Bethell	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			11	Elect Thierry Garnier	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			12	Elect Byron Grote	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			13	Elect Imran Nawaz	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			14	Elect Karen Whitworth	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			15	Appointment of Auditor	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			16	Authority to Set Auditor's Fees	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			17	Authorisation of Political Donations	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	•
Tesco plc	United Kingdom	6/16/2023	Annual			21	Authority to Repurchase Shares	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			22	Authority to Set General Meeting Notice Period at 14 Days	Management	
Komori Corporation	Japan	6/19/2023	Annual			2	Allocation of Profits/Dividends	Management	-
Komori Corporation	Japan	6/19/2023	Annual			3	Elect Yoshiharu Komori	Management	
Komori Corporation	Japan	6/19/2023	Annual			3 Д	Elect Satoshi Mochida	Management	•
Komori Corporation	Japan	6/19/2023	Annual			5	Elect Eiji Kajita	Management	•
Komori Corporation	Japan	6/19/2023	Annual			6	Elect Masafumi Yokoyama	Management	-
Komori Corporation		6/19/2023	Annual			7	Elect Koichi Matsuno	Management	•
Komori Corporation	Japan	6/19/2023				7	Elect Isao Funabashi	Management	•
Komori Corporation	Japan	6/19/2023	Annual			9	Elect Iwao Hashimoto	•	-
Komori Corporation	Japan	6/19/2023	Annual			0	Elect Harunobu Kameyama	Management	•
•	Japan	6/19/2023	Annual			10 11	Elect Masataka Sugimoto	Management	
Komori Corporation	Japan		Annual					Management	
Komori Corporation Komori Corporation	Japan	6/19/2023 6/19/2023	Annual			12 13	Elect Toshiro Maruyama	Management	
•	Japan		Annual				Elect Koji Yamada Elect Takeshi Ito as Alternate Statutory Auditor	Management	
Komori Corporation	Japan	6/19/2023	Annual			14	,	Management	
Komori Corporation	Japan	6/19/2023	Annual			15	Bonus	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			2	Opening; Quorum; Appointment of Meeting Chair	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			3	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meeti		
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			5	Remuneration Report	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			6	Shareholder Countermotion Regarding Remuneration Report	ShareHolder	-
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			7	Allocation of Profits/Dividends	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			8	Shareholder Countermotion Regarding Allocation of Profits/Dividends	ShareHolder	-
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			9	Ratification of Management Board Acts	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			10	Shareholder Countermotion Regarding Ratification of Management Board Acts	ShareHolder	0
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			11	Ratification of Supervisory Board Acts	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			12	Shareholder Countermotion Regarding Ratification of Supervisory Board Acts	ShareHolder	-
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			14	Elect Shrenik Dhirajlal Davda	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			15	Shareholder Countermotion Regarding Election of Shrenik Dhirajlal Davda	ShareHolder	•
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			16	Elect Mark William Lane Richards	Management	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			17	Shareholder Countermotion Regarding Election of Mark William Lane Richards	ShareHolder	Against
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			18	Elect Cvetka Selsek	Management	For
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			19	Shareholder Countermotion Regarding Election of Cvetka Selsek	ShareHolder	Against
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			20	Elect Andre Marc Prudent-Toccanier	Management	For
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			21	Shareholder Countermotion Regarding Election of Andre Marc Prudent-Toccanier	ShareHolder	Against
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			22	Supervisory Board Fees	Management	-
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			23	Shareholder Countermotion Regarding Supervisory Board Fees	ShareHolder	
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			24	Amendments to Supervisory Board Remuneration Regulations (Employee Represer		0
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			25	Shareholder Countermotion Regarding Amendments to Supervisory Board Remune	-	
Honda Motor	Japan	6/21/2023	Annual			2	Elect Seiji Kuraishi	Management	-
	- · · · · · ·							3	3



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Honda Motor	Japan	6/21/2023	Annual			3	Elect Toshihiro Mibe	Managemen	t Against
Honda Motor	Japan	6/21/2023	Annual			4	Elect Shinji Aoyama	Managemen	t Against
Honda Motor	Japan	6/21/2023	Annual			5	Elect Noriya Kaihara	Managemen	t Against
Honda Motor	Japan	6/21/2023	Annual			6	Elect Asako Suzuki	Managemen	t Against
Honda Motor	Japan	6/21/2023	Annual			7	Elect Masafumi Suzuki	Managemen	t Against
Honda Motor	Japan	6/21/2023	Annual			8	Elect Kunihiko Sakai	Managemen	t For
Honda Motor	Japan	6/21/2023	Annual			9	Elect Fumiya Kokubu	Managemen	t For
Honda Motor	Japan	6/21/2023	Annual			10	Elect Yoichiro Ogawa	Managemen	t For
Honda Motor	Japan	6/21/2023	Annual			11	Elect Kazuhiro Higashi	Managemen	t For
Honda Motor	Japan	6/21/2023	Annual			12	Elect Ryoko Nagata	Managemen	t For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			2	Allocation of Profits/Dividends	Managemen	t For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			3	Elect Toshiyasu Ito	Managemen	t Against
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			4	Elect Masakazu Sugiura	Managemen	t Against
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			5	Elect Kei Yamazaki	Managemen	-
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			6	Elect Tetsuya Kato	Managemen	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			7	Elect Yutaka Araki	Managemen	•
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			8	Elect Yasuhiro Urata	Managemen	-
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			9	Elect Nagahisa Kobayashi	Managemen	-
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			10	Elect Hisashi Kawakita	Managemen	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			11	Elect Keiko Nishioka	Managemen	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			12	Elect Atsushi Nakamura	Managemen	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			13	Elect Shinji Tsuruoka	Managemen	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			14	Elect kuko Kawabata	Managemen	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			15	Shareholder Proposal Regarding Repurchase of Shares	ShareHolder	
Hyakugo Bank Ltd.		6/21/2023	Annual			16	Shareholder Proposal Regarding Annual Dividend	ShareHolder	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			17	Shareholder Proposal Regarding Election of Dissident Nominee Tomoki Maeda	ShareHolder	
SoftBank Group Corp.	Japan	6/21/2023				2	Allocation of Profits/Dividends		
	Japan		Annual			2		Managemen	
SoftBank Group Corp.	Japan	6/21/2023	Annual			3	Elect Masayoshi Son	Managemen	-
SoftBank Group Corp.	Japan	6/21/2023	Annual			4	Elect Yoshimitsu Goto	Managemen	•
SoftBank Group Corp.	Japan	6/21/2023	Annual			5	Elect Ken Miyauchi	Managemen	•
SoftBank Group Corp.	Japan	6/21/2023	Annual			0	Elect Rene Haas	Managemen	-
SoftBank Group Corp.	Japan	6/21/2023	Annual			7	Elect Masami lijima	Managemen	
SoftBank Group Corp.	Japan	6/21/2023	Annual			8	Elect Yutaka Matsuo	Managemen	
SoftBank Group Corp.	Japan	6/21/2023	Annual			9	Elect Keiko Erikawa	Managemen	
SoftBank Group Corp.	Japan	6/21/2023	Annual			10	Elect Ken Siegel	Managemen	0
SoftBank Group Corp.	Japan	6/21/2023	Annual			11	Elect David Chao	Managemen	-
SoftBank Group Corp.	Japan	6/21/2023	Annual			12	Elect Atsushi Toyama as Statutory Auditor	Managemen	
SoftBank Group Corp.	Japan	6/21/2023	Annual			13	Approval of Contract for Transfer of Subsidiary's Equity Interest (Contribution in Kin	, 0	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			2	Elect Satoshi Nitta	Managemen	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			3	Elect Toshio Kumamoto	Managemen	-
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			4	Elect Tadashi Hattori	Managemen	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			5	Elect Elichi Tanaka	Managemen	0
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			6	Elect Mitsuaki Yuasa	Managemen	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			7	Elect Sadao Kobayashi	Managemen	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			8	Elect Katsuyuki Kuse	Managemen	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			9	Elect Tomoko Matano as Alternate Statutory Auditor	Managemen	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			10	Renewal of Takeover Defense Plan	Managemen	
Kissei Pharmaceutical Co. Ltd	Japan	6/22/2023	Annual			2	Allocation of Profits/Dividends	Managemen	t For
Kissei Pharmaceutical Co. Ltd	Japan	6/22/2023	Annual			3	Elect Kando Nakagawa as Statutory Auditor	Managemen	-
Kissei Pharmaceutical Co. Ltd	Japan	6/22/2023	Annual			4	Bonus	Managemen	t For
Oita Bank Ltd.	Japan	6/22/2023	Annual			2	Allocation of Profits/Dividends	Managemen	t For
Oita Bank Ltd.	Japan	6/22/2023	Annual			3	Elect Tomiichiro Goto	Managemen	t Against
Oita Bank Ltd.	Japan	6/22/2023	Annual			4	Elect Yasuhide Takahashi	Managemen	t Against
Oita Bank Ltd.	Japan	6/22/2023	Annual			5	Elect Nobuhiko Okamatsu	Managemen	t Against
Oita Bank Ltd.	Japan	6/22/2023	Annual			6	Elect Hiroaki Shimonomura	Managemen	t Against
Oita Bank Ltd.	Japan	6/22/2023	Annual			7	Elect Yasunori Sato	Managemen	t Against
Oita Bank Ltd.	Japan	6/22/2023	Annual			8	Elect Hisatsugu Wada	Managemen	
Oita Bank Ltd.	Japan	6/22/2023	Annual			9	Elect Masayuki Sagara	Managemen	
Oita Bank Ltd.	Japan	6/22/2023	Annual			10	Elect Hiroyuki Hirakawa	Managemen	-
Oita Bank Ltd.	Japan	6/22/2023	Annual			11	Elect Mitsuo Kawano	Managemen	
									-

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Oita Bank Ltd.	Japan	6/22/2023	Annual			12	Elect Sachiko Oro	Management	t For
Oita Bank Ltd.	Japan	6/22/2023	Annual			13	Elect Akiko Yamamoto	Management	t For
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	1	Elect David S. Boone	Management	t Withhold
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	2	Elect E.J. Pederson	Management	t Withhold
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	3	Elect Todd M. Wallace	Management	t For
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	4	Ratification of Auditor	Management	t For
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	5	Advisory Vote on Executive Compensation	Management	t Against
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	6	Frequency of Advisory Vote on Executive Compensation	Management	t 1 Year
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			1	Annual Report	Management	t For
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			2	Accounts and Reports	Management	t For
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			3	Allocation of Profits/Dividends	Management	t For
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			4	Elect Sulaiman Arif Arianto as Independent Commissioner	Management	t For
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			5	Directors' and Commissioners' Fees	Management	t For
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			6	Appointment of Auditor and Authority to Set Fees	Management	t For
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			2	Allocation of Profits/Dividends	Management	t For
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			3	Elect Masaki Matsushita	Management	t Against
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			4	Elect Takahiko Asai	Management	t Against
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			5	Elect Shohei Hidai	Management	t Against
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			6	Elect Makoto Nakamura	Management	0
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			7	Elect Hitoshi Nishizawa	Management	
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			8	Elect Miyako Hamano	Management	-
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			9	Elect Eiji Kanzawa	Management	
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			10	Elect Takayuki Tanaka	Management	
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			11	Elect Hiroshi Hori	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			2	Allocation of Profits/Dividends	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			3	Elect Toru Takakura	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			5 Д	Elect Atsushi Kaibara	Management	-
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			5	Elect Yasuyuki Suzuki	Management	•
Sumitomo Mitsui Trust Holdings Inc.		6/23/2023	Annual			5	Elect Kazuya Oyama	Management	-
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			0	Elect Tetsuo Ohkubo	Management	-
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			0	Elect Masaru Hashimoto	•	•
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			8 9	Elect Kouji Tanaka	Management	-
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			9 10	Elect Toshiaki Nakano	Management Management	
C C	Japan					-		-	-
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			11	Elect Isao Matsushita	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			12	Elect Hiroko Kawamoto	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			13	Elect Mitsuhiro Aso	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			14	Elect Nobuaki Katoh	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			15	Elect Kaoru Kashima @ Kaoru Taya	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			16	Elect Tomonori Ito	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			17	Elect Hajime Watanabe	Management	
Arlo Technologies Inc	United States	6/23/2023	Annual	ARLO	04206A101	1.001	Elect Prashant Aggarwal	Management	
Arlo Technologies Inc	United States	6/23/2023	Annual	ARLO	04206A101	1.002	Elect Amy Rothstein	Management	
Arlo Technologies Inc	United States	6/23/2023	Annual	ARLO	04206A101	1.003	Elect Grady K. Summers	Management	
Arlo Technologies Inc	United States	6/23/2023	Annual	ARLO	04206A101	2	Ratification of Auditor	Management	
Gudang Garam Tbk PT	Indonesia	6/26/2023	Annual			1	Annual Report	Management	
Gudang Garam Tbk PT	Indonesia	6/26/2023	Annual			2	Accounts and Reports	Management	
Gudang Garam Tbk PT	Indonesia	6/26/2023	Annual			3	Allocation of Profits/Dividends	Management	
Gudang Garam Tbk PT	Indonesia	6/26/2023	Annual			4	Appointment of Auditor and Authority to Set Fees	Management	t Against
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			2	Allocation of Profits/Dividends	Management	t For
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			3	Elect Yasuyoshi Karasawa	Management	t Against
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			4	Elect Yasuzo Kanasugi	Management	t Against
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			5	Elect Noriyuki Hara	Management	t Against
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			6	Elect Tetsuji Higuchi	Management	t Against
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			7	Elect Tomoyuki Shimazu	Management	t Against
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			8	Elect Yusuke Shirai	Management	t Against
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			9	Elect Mariko Bando	Management	
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			10	Elect Junichi Tobimatsu	Management	-
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			11	Elect Rochelle Kopp	Management	
	·	6/26/2023	Annual			12	Elect Akemi Ishiwata	Management	
MS&AD Insurance Group Holdings. Inc.	Japan								
MS&AD Insurance Group Holdings, Inc. MS&AD Insurance Group Holdings, Inc.	Japan Japan	6/26/2023	Annual			13	Elect Jun Suzuki	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			14	Elect Keiji Suzuki as Statutory Auditor	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	1	Elect Christopher Causey	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	2	Elect Raymond Dwek	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	3	Elect Richard Giltner	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	4	Elect Katherine Klein	Managemen	t For
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	5	Elect Raymond Kurzweil	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	6	Elect Linda Maxwell	Managemen	t For
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	7	Elect Nilda Mesa	Managemen	t For
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	8	Elect Judy Olian	Managemen	t For
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	9	Elect Christopher Patusky	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	10	Elect Martine Rothblatt	Managemen	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	11	Elect Louis Sullivan	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	12	Elect Thomas G. Thompson	Managemen	t Against
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	13	Advisory Vote on Executive Compensation	Managemen	t For
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	14	Frequency of Advisory Vote on Executive Compensation	Managemen	t 1 Year
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	15	Amendment to the 2015 Stock Incentive Plan	Managemen	t For
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	16	Ratification of Auditor	Managemen	t For
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			2	Allocation of Profits/Dividends	Managemen	t For
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			3	Elect Motonari Kuroki	Managemen	t Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			4	Elect Kazuhiro Setsuda	Managemen	t Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			5	Elect Takashi Morimoto	Managemen	t Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			6	Elect Yoshihiro Ikeda	Managemen	-
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			7	Elect Shinsuke Yoshitaka	Managemen	
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			8	Elect Ryosuke Matsui	Managemen	t Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			9	Elect Tetsuro Sasano	Managemen	t For
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			10	Elect Tadao Yamamura	Managemen	t For
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			11	Elect Hiroaki Nagashima	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			2	Allocation of Profits/Dividends	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			3	Elect Yasushi Kimura	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			4	Elect Jean-Dominique Senard	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			5	Elect Keiko Ihara @ Keiko Motojima	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			6	Elect Motoo Nagai	Managemen	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			7	Elect Bernard Delmas	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			8	Elect Andrew House	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			9	Elect Pierre Fleuriot	Managemen	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			10	Elect Brenda Harvey	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			11	Elect Makoto Uchida	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			12	Elect Hideyuki Sakamoto	Managemen	t For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			13	Shareholder Proposal Regarding Appropriation of Surplus	ShareHolder	Against
Kingfisher Plc	United Kingdom	6/27/2023	Annual			1	Accounts and Reports	Managemen	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			2	Remuneration Report	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			3	Final Dividend	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			4	Elect Claudia Arney	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			5	Elect Bernard L. Bot	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			6	Elect Catherine Bradley	Managemen	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			7	Elect Jeff Carr	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			8	Elect Andrew Cosslett	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			9	Elect Thierry Garnier	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			10	Elect Sophie Gasperment	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			11	Elect Rakhi (Parekh) Goss-Custard	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			12	Elect Bill Lennie	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			13	Appointment of Auditor	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			14	Authority to Set Auditor's Fees	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			15	Authorisation of Political Donations	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			16	Authority to Issue Shares w/ Preemptive Rights	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			17	ShareSave Plan	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights	Managemen	t Against
Kingfisher Plc	United Kingdom	6/27/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Managemen	t Against
Kingfisher Plc	United Kingdom	6/27/2023	Annual			20	Authority to Repurchase Shares	Managemen	t For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			21	Authority to Set General Meeting Notice Period at 14 Days	Managemen	t Against
<b>.</b>	0								0



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			2	Allocation of Profits/Dividends	Management	t For
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			3	Amendments to Articles	Management	t For
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			4	Elect Masaki Miyauchi	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			5	Elect Osamu Kanemitsu	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			6	Elect Kenji Shimizu	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			7	Elect Ryosuke Fukami	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			8	Elect Tomoyuki Minagawa	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			9	Elect Hisashi Hieda	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			10	Elect Koichi Minato	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			11	Elect Yoshishige Shimatani	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			12	Elect Akihiro Miki	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			13	Elect Mina Masaya	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			14	Elect Takamitsu Kumasaka	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			15	Elect Takashi Wagai	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			16	Elect Akira Kiyota	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			17	Elect Shinichiro Ito	Management	t Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			18	Elect Reiko Hayasaka as Alternate Audit Committee Director	Management	t For
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			19	Shareholder Proposal the Establishment of Nominating and Compensation Comr	mitte ShareHolder	For
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			20	Shareholder Proposal Regarding Election of Megumi Sekito	ShareHolder	Against
Makita Corporation	Japan	6/28/2023	Annual			2	Allocation of Profits/Dividends	Management	t For
Makita Corporation	Japan	6/28/2023	Annual			3	Elect Masahiko Goto	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			4	Elect Munetoshi Goto	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			5	Elect Shinichiro Tomita	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			6	Elect Tetsuhisa Kaneko	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			7	Elect Tomoyuki Ota	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			8	Elect Takashi Tsuchiya	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			9	Elect Masaki Yoshida	Management	
Makita Corporation	Japan	6/28/2023	Annual			10	Elect Takashi Omote	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			11	Elect Yukihiro Otsu	Management	t Against
Makita Corporation	Japan	6/28/2023	Annual			12	Elect Masahiro Sugino	Management	t For
Makita Corporation	Japan	6/28/2023	Annual			13	Elect Takahiro Iwase	Management	t For
Makita Corporation	Japan	6/28/2023	Annual			14	Elect Mitsuhiko Wakayama	Management	
Makita Corporation	Japan	6/28/2023	Annual			15	Elect Shoji Inoue	Management	
Makita Corporation	Japan	6/28/2023	Annual			16	Elect Koji Nishikawa	Management	t For
Makita Corporation	Japan	6/28/2023	Annual			17	Elect Ayumi Ujihara	Management	t For
Makita Corporation	Japan	6/28/2023	Annual			18	Bonus	Management	t For
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			2	Allocation of Profits/Dividends	Management	t For
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			3	Elect Christophe Weber	Management	t For
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			4	Elect Andrew Plump	Management	t For
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			5	Elect Constantine Saroukos	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			6	Elect Masami lijima	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			7	Elect Olivier Bohuon	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			8	Elect Jean-Luc Butel	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			9	Elect Ian T. Clark	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			10	Elect Steven Gillis	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			11	Elect John M. Maraganore	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			12	Elect Michel Orsinger	Management	-
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			13	Elect Miki Tsusaka	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			14	Bonus	Management	
Eagle Pharmaceuticals	United States	6/28/2023	Annual	EGRX	269796108	1.001	Elect Steven Ratoff	Management	
Eagle Pharmaceuticals	United States	6/28/2023	Annual	EGRX	269796108	1.002	Elect Robert Glenning	Management	
Eagle Pharmaceuticals	United States	6/28/2023	Annual	EGRX	269796108	2	Ratification of Auditor	Management	
Eagle Pharmaceuticals	United States	6/28/2023	Annual	EGRX	269796108	3	Advisory Vote on Executive Compensation	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			3	2022 Annual Report	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			4	Directors' Report	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			5	Supervisors' Report	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			6	Accounts and Reports	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			7	Allocation of Profits/Dividends	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			, 8	Appointment of Auditor and Authority to Set Fees	Management	
	• •					0		-	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			9	Authority to Give Guarantees	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			10	Authority to Issue Debt Financing Products	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			11	Satisfaction of the Conditions for Issuing Corporate Bonds	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			12	Issuance of Corporate Bonds	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			13	Par Value, Issue Price and Issuing Scale	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			14	Interest Rate and its Determining Method	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			15	Bond Type and Duration	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			16	Method of Repayment of Principal and Interest	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			17	Issuing Method	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			18	Issuing Targets and Arrangements for Placement to Shareholders	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			19	Use of Proceeds	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			20	Guarantee	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			21	Repayment Guarantee Measures	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			22	Underwriting Method	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			23	Listing Arrangement	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			24	Valid Period of the Resolution	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			25	Authorization to the Executive Committee of the Board	Management	For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			26	Authority to Issue A Shares and/or H Shares w/o Preemptive Rights	Management	Against
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			27	Amendments to Articles and Procedural Rules of Shareholders' Meetings	Management	-
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			29	Elect ZHOU Jun	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			30	Elect YAO Jiayong	Management	-
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			31	Elect CHEN Fashu	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			32	Elect SHEN Bo	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			33	Elect LI Yongzhong	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			34	Elect DONG Ming	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			36	Elect GU Zhaoyang	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			37	Elect Manson Fok	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			38	Elect WANG Zhong	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			40	Elect XU Youli as Supervisor	Management	
5	0 0	6/29/2023	Annual			40 41	Elect MA Jia as Supervisor	0	
Shanghai Pharmaceuticals Holding Co. Ltd. Fukuda Denshi Co Ltd	Hong Kong	6/29/2023				41	Elect Kotaro Fukuda	Management	-
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			2		Management	•
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			2	Elect Daijiro Shirai Elect Shuichi Fukuda	Management	-
	Japan		Annual			3	Elect Haruo Ogawa	Management	-
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			4		Management	-
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			5	Elect Kazuo Genchi	Management	-
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			6	Elect Naoki Hisano	Management	0
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			1	Elect Masaaki Sugiyama	Management	-
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			8	Elect Yukio Sato	Management	0
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			9	Elect Kazuki Furuya	Management	_
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			10	Elect Hisataka Fushikuro	Management	
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			11	Elect Hisatoshi Fujito as Alternate Statutory Auditor	Management	
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			12	Shareholder Proposal Regarding Takeover Defense Measures	ShareHolder	
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			13	Shareholder Proposal Regarding Large-scale Share Purchase	ShareHolder	
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			14	Shareholder Proposal Regarding Amending the Amount of Directors' Remuneration	ShareHolder	0
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			15	Shareholder Proposal Regarding Determining Director Remuneration	ShareHolder	Against
Futaba Corporation	Japan	6/29/2023	Annual			2	Allocation of Profits/Dividends	Management	For
Futaba Corporation	Japan	6/29/2023	Annual			3	Elect Motoaki Arima	Management	Against
Futaba Corporation	Japan	6/29/2023	Annual			4	Elect Toshihide Kimizuka	Management	Against
Futaba Corporation	Japan	6/29/2023	Annual			5	Elect Masaharu Tomita	Management	Against
Futaba Corporation	Japan	6/29/2023	Annual			6	Elect Takemitsu Kunio	Management	Against
Futaba Corporation	Japan	6/29/2023	Annual			7	Elect Masako Tanaka	Management	For
Futaba Corporation	Japan	6/29/2023	Annual			8	Elect Tadashi Omura	Management	For
Futaba Corporation	Japan	6/29/2023	Annual			9	Elect Tatsuya Ikeda	Management	
Futaba Corporation	Japan	6/29/2023	Annual			10	Elect Akihiro Ishihara	Management	-
Futaba Corporation	Japan	6/29/2023	Annual			11	Elect Hiroshi Shomura as Alternate Audit Committee Director	Management	
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			2	Allocation of Profits/Dividends	Management	
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			3	Elect Hiroyuki Horiuchi	Management	
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			4	Elect Masahiro Matsuura	Management	-
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			5	Elect Minoru Ota	Management	-
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			6	Elect Masashi Suzudo	Management	-
Kaken Pharmaceutical Co Ltd		6/29/2023	Annual			7	Elect Mitsuru Watanuki		
Naken Filannaceulical CU Llu	Japan	0/29/2023	Annual			1	LIGGE WIRSULU W ALAHUNI	Management	AydiiiSl

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			8	Elect Kiyoko Kamibeppu	Management	t Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			9	Elect Shoichiro Takagi	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			10	Elect Yasutomo Inoue	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			11	Elect Naoyuki Ishida	Management	Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			12	Elect Masahiro Koyama	Management	For
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			13	Elect Makiko Kumagai @ Makiko Kunugi as Alternate Statutory Auditor	Management	
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			14	Bonus	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			2	Allocation of Profits/Dividends	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			3	Elect Mariko Fujii	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			4	Elect Keiko Honda	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			5	Elect Kaoru Kato	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			6	Elect Satoko Kuwabara @ Satoko Ota	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			7	Elect Hirofumi Nomoto	Management	
Mitsubishi UFJ Financial Group, Inc.		6/29/2023	Annual			8	Elect David A. Sneider	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023				9	Elect Koichi Tsuji	Management	
• •	Japan		Annual			-		-	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			10	Elect Tarisa Watanagase	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			11	Elect Kenichi Miyanaga	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			12	Elect Ryoichi Shinke	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			13	Elect Kanetsugu Mike	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			14	Elect Hironori Kamezawa	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			15	Elect Iwao Nagashima	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			16	Elect Junichi Hanzawa	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			17	Elect Makoto Kobayashi	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			18	Shareholder Proposal Regarding Aligning Investments with the Paris Agreement	ShareHolder	Against
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			19	Shareholder Proposal Regarding Prohibition of Transactions with Companies that E	nç ShareHolder	Against
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			20	Shareholder Proposal Regarding Transactions With Listed Companies	ShareHolder	Against
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			21	Shareholder Proposal Regarding Investor Relations Information	ShareHolder	Against
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			2	Allocation of Profits/Dividends	Management	For
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			3	Elect Kazuichi Satomi	Management	
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			4	Elect Hiroyasu Tamura	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			5	Elect Masayuki Yoshida	Management	•
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			6	Elect Yasumasa Fukuta	Management	-
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			7	Elect Shimako Emori	Management	
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			8	Elect Tatsuya Mori	Management	
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			9	Elect Masaharu Kubota	Management	
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			10	Elect Koji Chika	Management	
Taisho Pharmaceutical Co. Ltd		6/29/2023	Annual			2	Allocation of Profits/Dividends	Management	
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			2	Elect Akira Uehara	Management	0
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023				3		-	-
	Japan		Annual			4	Elect Shigeru Uehara	Management	-
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			5	Elect Ken Uehara	Management	0
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			6	Elect Jun Kuroda	Management	
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			1	Elect Tetsu Watanabe	Management	
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			8	Elect Osamu Kitatani	Management	-
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			9	Elect Takeshi Kunibe	Management	
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			10	Elect Hiroyuki Uemura	Management	0
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			11	Elect Kazuya Kameo	Management	-
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			12	Elect Takeshi Ikoma	Management	t Against
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			13	Elect Chushiro Aoi	Management	Against
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			14	Elect Makoto Matsuo	Management	Against
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			1	2022 Annual Report	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			2	2022 Directors' Report	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			3	2022 Supervisors' Report	Management	For
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			4	2022 Accounts and Reports	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			5	Shareholder Returns Plan in Future Three Years (2022-2024)	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			6	Related Party Transactions	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			7	Appointment of Auditor	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			8	Launching Hedging Business of Bulk Material Futures in 2023	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			9	Launching Foreign Exchange Derivative Transactions	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			9 10	Launching Bill Pool Businesses	Management	
	China					10	-	-	
Gree Electrical Appliances Inc. Of Zhuhai	Unina	6/30/2023	Annual			11	2022 Allocation of Profits/Dividends	Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			12	Authority to Give Guarantees	Managemen	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			1	Accounts and Reports	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			2	Remuneration Report	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			3	Remuneration Policy	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			4	Elect Archie Norman	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			5	Elect Stuart Machin	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			6	Elect Katie Bickerstaffe	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			7	Elect Evelyn Bourke	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			8	Elect Fiona Dawson	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			9	Elect Andrew Fisher	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			10	Elect Tamara Ingram	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			11	Elect Justin King	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			12	Elect Sapna Sood	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			13	ELECT RONAN DUNNE	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			14	ELECT CHERYL POTTER	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			15	Appointment of Auditor	Managemen	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			16	Authority to Set Auditor's Fees	Managemen	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			17	Authorisation of Political Donations	Managemen	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Managemen	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Managemen	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Managemen	-
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			21	Authority to Repurchase Shares	Managemen	-
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			22	Authority to Set General Meeting Notice Period at 14 Days	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			1	Accounts and Reports	Managemen	0
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			2	Remuneration Report	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			3	Remuneration Policy	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			3 1	Final Dividend	Managemen	
	•	7/6/2023	Annual			5	Elect Blathnaid Bergin	•	
Sainsbury (J) plc	United Kingdom	7/6/2023				6	Elect Jo Bertram	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			0	Elect Brian Cassin	Managemen	
Sainsbury (J) plc	United Kingdom		Annual			8	Elect Jo Harlow	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023 7/6/2023	Annual			o 9	Elect Adrian Hennah	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			9 10	Elect Tanuj Kapilashrami	Managemen	
Sainsbury (J) plc	United Kingdom		Annual			10	Elect Simon Roberts	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual					Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			12	Elect Martin Scicluna Elect Keith Weed	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			13		Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			14	Appointment of Auditor	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			15	Authority to Set Auditor's Fees	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			16	Authority to Issue Shares w/ Preemptive Rights	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			17	Authority to Issue Shares w/o Preemptive Rights	Managemen	-
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			19	Authority to Repurchase Shares	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			20	Authorisation of Political Donations	Managemen	
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			21	Authority to Set General Meeting Notice Period at 14 Days	Managemen	-
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			1	Preplan for GDR Issuance and Listing on the Six Swiss Exchange by the Company	0	
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			2	Demonstration Analysis Report on the GDR Issuance and Listing on the Six Swiss	-	
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			3	Feasibility Analysis Report on the GDR Issuance and Listing on the Six Swiss Exch	ian Managemen	t For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			4	Report on Deposit and Use of Previously Raised Funds	Managemen	
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			5	Diluted Immediate Return after the GDR Issuance and Listing on the Six Swiss Exc	-	
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			6	Shareholder Returns Plan (2023 - 2025)	Managemen	t For
GR Sarantis S.A.	Greece	7/12/2023	Special			2	Cancellation of Shares; Authority to Reduce Share Capital	Managemen	t For
GR Sarantis S.A.	Greece	7/12/2023	Special			3	Election of Audit Committee Members	Managemen	t Against
Midea Group Co. Ltd	China	7/13/2023	Special			1	Authority to Repurchase and Cancel Shares Under the 2018 Restricted Stock Ince	nti\ Managemen	t For
Midea Group Co. Ltd	China	7/13/2023	Special			2	Authority to Repurchase and Cancel Shares Under the 2019 Restricted Stock Ince	nti\ Managemen	t For
Midea Group Co. Ltd	China	7/13/2023	Special			3	Authority to Repurchase and Cancel Shares Under the 2020 Restricted Stock Ince	nti\ Managemen	t For
Midea Group Co. Ltd	China	7/13/2023	Special			4	Authority to Repurchase and Cancel Shares Under the 2021 Restricted Stock Ince	nti\ Managemen	t For
Midea Group Co. Ltd	China	7/13/2023	Special			5	Authority to Repurchase and Cancel Shares Under the 2022 Restricted Stock Ince	-	
Midea Group Co. Ltd	China	7/13/2023	Special			6	Elect FU Yongjun as Director	Managemen	
C&C Group	Ireland	7/13/2023	Annual			3	Accounts and Reports	Managemen	-
C&C Group	Ireland	7/13/2023	Annual			4	Final Dividend	Managemen	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
C&C Group	Ireland	7/13/2023	Annual			5	Elect Patrick McMahon	Management	For
C&C Group	Ireland	7/13/2023	Annual			6	Elect Ralph Findlay	Management	For
C&C Group	Ireland	7/13/2023	Annual			7	Elect Vineet Bhalla	Management	For
C&C Group	Ireland	7/13/2023	Annual			8	Elect Jill Caseberry	Management	For
C&C Group	Ireland	7/13/2023	Annual			9	Elect Vincent Crowley	Management	For
C&C Group	Ireland	7/13/2023	Annual			10	Elect John Gibney	Management	For
C&C Group	Ireland	7/13/2023	Annual			11	Authority to Set Auditor's Fees	Management	For
C&C Group	Ireland	7/13/2023	Annual			12	Remuneration Report	Management	For
C&C Group	Ireland	7/13/2023	Annual			13	Authority to Issue Shares w/ Preemptive Rights	Management	For
C&C Group	Ireland	7/13/2023	Annual			14	Authority to Issue Shares w/o Preemptive Rights	Management	For
C&C Group	Ireland	7/13/2023	Annual			15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For
C&C Group	Ireland	7/13/2023	Annual			16	Authority to Repurchase Shares	Management	For
C&C Group	Ireland	7/13/2023	Annual			17	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
Sendas Distribuidora S.A.	Brazil	7/14/2023	Special			3	Ratify Updated Global Remuneration Amount (2022)	Management	
Sendas Distribuidora S.A.	Brazil	7/14/2023	Special			4	Remuneration Policy	Management	Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	7/18/2023	Bond			1	Elect Mariuz Calvet Roquero; Director's Fees; Verification of Independence Status	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	7/18/2023	Bond			2	Election of Meeting Delegates	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	1	Elect Dale Blanchfield	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	2	Elect Shane Connor	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	3	Elect Emily J. Groehl	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	4	Elect Yvonne Julian	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	5	Elect Brian E. Shore	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	6	Elect Carl W. Smith	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	7	Elect D. Bradley Thress	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	8	Elect Steven T. Warshaw	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104 70014A104	9	Advisory Vote on Executive Compensation	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104 70014A104	9 10	Frequency of Advisory Vote on Executive Compensation	Management	
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104 70014A104	10	Ratification of Auditor		
Park Aerospace Corp	United States	7/18/2023		PKE	70014A104 70014A104	12	Transaction of Other Business	Management	
Topsports International Holdings Limited		7/21/2023	Annual Annual	FRE	70014A104	3	Accounts and Reports	Management	-
	Hong Kong					3	Allocation of Final Dividends	Management	
Topsports International Holdings Limited	Hong Kong	7/21/2023 7/21/2023	Annual			4 5		Management	
Topsports International Holdings Limited	Hong Kong		Annual			5 6	Allocation of Special Dividends Appointment of Auditor and Authority to Set Fees	Management	
Topsports International Holdings Limited Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			0		Management	
	Hong Kong	7/21/2023	Annual			7 9	Elect LEUNG Kam Kwan Elect LAM Yiu Kin	Management	-
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			0	Directors' Fees	Management	-
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			10		Management	
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	•
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			12	Authority to Repurchase Shares	Management	
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual	MOV		13	Authority to Issue Repurchased Shares	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	1	Elect Richard H. Carmona	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Dominic J. Caruso	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect W. Roy Dunbar	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect James H. Hinton	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Donald R. Knauss	Management	•
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Bradley E. Lerman	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Linda P. Mantia	Management	-
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Maria Martinez	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Susan R. Salka	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Brian S. Tyler	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	11	Elect Kathleen Wilson-Thompson	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	12	Ratification of Auditor	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	13	Advisory Vote on Executive Compensation	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	14	Frequency of Advisory Vote on Executive Compensation	Management	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103	15	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	
Mitie Group plc	United Kingdom	7/25/2023	Annual			1	Accounts and Reports	Management	
Mitie Group plc	United Kingdom	7/25/2023	Annual			2	Remuneration Report	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			3	Final Dividend	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			4	Elect Derek Mapp	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			5	Elect Phil Bentley	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			6	Elect Simon Kirkpatrick	Management	For
	-							-	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Mitie Group plc	United Kingdom	7/25/2023	Annual			7	Elect Jennifer Duvalier	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			8	Elect Mary Reilly	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			9	Elect Roger Yates	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			10	Elect Chetan Kumar Patel	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			11	Elect Ommasalma Shah	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			12	Appointment of Auditor	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			13	Authority to Set Auditor's Fees	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			14	Authorisation of Political Donations	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			15	Authority to Issue Shares w/ Preemptive Rights	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			16	Authority to Repurchase Shares	Management	For
Mitie Group plc	United Kingdom	7/25/2023	Annual			17	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	1	Elect Gregory J. Divis	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	2	Elect Eric J. Ende	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	3	Elect Geoffrey M. Glass	Management	For
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	4	Elect Mark A. McCamish	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	5	Elect Linda S. Palczuk	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	6	Elect Peter Thornton	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	7	Ratification of Auditor	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	8	Amendment to the 2020 Omnibus Incentive Compensation Plan	Management	
LENSAR Inc	United States	8/1/2023	Special	LNSR	52634L108	1	Issuance of Common Stock Upon Conversion of Shares of Series A Convertible Pre	-	-
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.001	Elect Ronald M. Lombardi	Management	-
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.002	Elect John E. Byom	Management	
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.003	Elect Celeste A. Clark	Management	
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.003	Elect James C. D'Arecca	Management	
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.005	Elect Sheila A. Hopkins	Management	
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101 74112D101	1.005	Elect Natale S. Ricciardi	Management	
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101 74112D101	1.007	Elect Dawn M. Zier	Management	
-	United States	8/1/2023		PBH	74112D101 74112D101	2	Ratification of Auditor	Management	
Prestige Consumer Healthcare Inc		8/1/2023	Annual	РВН	74112D101 74112D101	2		0	
Prestige Consumer Healthcare Inc	United States United States		Annual		74112D101 74112D101	3	Advisory Vote on Executive Compensation	Management	-
Prestige Consumer Healthcare Inc		8/1/2023	Annual	PBH		4	Frequency of Advisory Vote on Executive Compensation	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104 762544104	1	Elect R. Stewart Ewing, Jr.	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN		2	Elect Bruns H. Grayson	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	3	Elect Beatriz V. Infante	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	4	Elect Scott Mair	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	5	Elect Bruce W. McClelland	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	6	Elect Shaul Shani	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	7	Elect Richard W. Smith	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	8	Elect Tanya Tamone	Management	For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	9	Ratification of Auditor	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	10	Advisory Vote on Executive Compensation	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	11	Frequency of Advisory Vote on Executive Compensation	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	12	Amendment to Articles Regarding the Exculpation of Certain Officers	Management	-
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	1	Financial Statements	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	2	Directors' Fees	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.001	Elect KWEK Leng Peck	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.002	Elect Gan Khai Choon	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.003	Elect Stephen HO Kiam Kong	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.004	Elect Hoh Weng Ming	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.005	Elect Li Hanyang	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.006	Elect Wu Qiwei	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.007	Elect Xie Tao	Management	For
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.008	Elect Neo Poh Kiat	Management	Withhold
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	4	Elect Wong Hong Wai	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105		Board Size	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105		Appointment of Auditor and Authority to Set Fees	Management	-
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105		Amendments to Bye-laws	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			2	Elect Nathalie Bourque	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			3	Elect Martin Brassard	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			4	Elect Ted Di Giorgio	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			5	Elect Didier Evrard	Management	
	Ganada	0/0/2023	Annual			5		manayement	1.01



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			6	Elect Gilles Labbé	Management	t For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			7	Elect Louis Morin	Management	t For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			8	Elect James J. Morris	Management	t For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			9	Elect Brian A. Robbins	Management	t For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			10	Elect Annie Thabet	Management	t For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			11	Elect Beverly Wyse	Management	t For
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			12	Appointment of Auditor and Authority to Set Fees	Management	t For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			3	Accounts and Reports	Management	t For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			4	Allocation of Profits/Dividends	Management	t For
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			5	Elect Gary LAU Yu Hee	Management	t Against
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			6	Elect Bhanusak Asvaintra	Management	t Against
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			7	Elect Nicholas P. Etches	Management	-
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			8	Elect Patricia LAM Sze Wan	Management	-
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			9	Directors' Fees	Management	
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			10	Appointment of Auditor and Authority to Set Fees	Management	
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			12	Authority to Repurchase Shares	Management	-
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			13	Authority to Issue Repurchased Shares	Management	
HDFC Bank Ltd.	India	8/11/2023	Annual			1	Accounts and Reports (Standalone)	Management	0
HDFC Bank Ltd.	India	8/11/2023	Annual			2	Accounts and Reports (Consolidated)	Management	
HDFC Bank Ltd.	India	8/11/2023	Annual			3	Allocation of Profits/Dividends	Management	
HDFC Bank Ltd.						3		0	
	India	8/11/2023	Annual			4 5	Elect Kaizad Bharucha	Management	-
HDFC Bank Ltd.	India	8/11/2023	Annual			0	Ratification of Fees of Statutory Auditor	Management	
HDFC Bank Ltd.	India	8/11/2023	Annual			6	Elect Renu Sud Karnad	Management	-
HDFC Bank Ltd.	India	8/11/2023	Annual			7	Elect Keki M. Mistry	Management	
HDFC Bank Ltd.	India	8/11/2023	Annual			8	Authority to Issue Debt Instruments	Management	
HDFC Bank Ltd.	India	8/11/2023	Annual			9	Related Party Transactions (HDFC Credila Financial Services Limited)	Management	
HDFC Bank Ltd.	India	8/11/2023	Annual			10	Related Party Transactions (HCL Technologies Limited)	Management	
Longi Green Energy Technology Co. Ltd.	China	8/14/2023	Special			1	Approve Termination of the Stock Option and Performance Share Incentive Plan, Ca	-	
Longi Green Energy Technology Co. Ltd.	China	8/14/2023	Special			2	Amendments to Articles	Management	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			3	Accounts and Reports	Management	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			4	Allocation of Profits/Dividends	Management	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			5	Elect WONG Wai Sheung	Management	-
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			6	Elect WONG Hau Yeung	Management	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			7	Elect LI Hon Hung	Management	-
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			8	Elect Marina WONG Yu Pok	Management	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			9	Directors' Fees	Management	t For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			10	Appointment of Auditor and Authority to Set Fees	Management	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	t Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			12	Authority to Repurchase Shares	Management	t For
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			13	Authority to Issue Repurchased Shares	Management	t Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			14	Amendments to Articles	Management	t Against
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	1	Elect James J. Barber	Management	t For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	2	Elect Troy A. Stoner	Management	t For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	3	Advisory Vote on Executive Compensation	Management	t For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	4	Frequency of Advisory Vote on Executive Compensation	Management	t 1 Year
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	5	Ratification of Auditor	Management	t For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	6	Amendment to the 2020 Equity Incentive Plan	Management	t For
Jasmine Broadband Internet Infrastructure Fund	Thailand	8/23/2023	Special			1	Waiver and Amendments in relation to the Suspension of the Rental Payment and the	-	
Jasmine Broadband Internet Infrastructure Fund	Thailand	8/23/2023	Special			2	Transaction of Other Business	Management	
First Pacific Co. Ltd.	Bermuda	8/24/2023	Special			3	Tender Offer	Management	-
IndusInd Bank Ltd.	India	8/24/2023	Annual			1	Accounts and Reports	Management	
Indusind Bank Ltd.	India	8/24/2023	Annual			2	Allocation of Profits/Dividends	Management	
Indusind Bank Ltd.	India	8/24/2023	Annual			3	Elect Sumant Kathpalia	Management	
Indusing Bank Ltd.	India	8/24/2023				1	Authority to Set Auditor's Fees	-	
Indusing Bank Ltd.		8/24/2023	Annual			4 5	•	Management	
	India		Annual			-	Approval of Remuneration of Sumant Kathpalia (Managing director and CEO)	Management	
IndusInd Bank Ltd.	India	8/24/2023	Annual			6	Authority to Issue Debt Instruments	Management	
Chinasoft International Limited	Cayman Islands	8/28/2023	Special			3	Amendments to Memorandum and Articles of Association (Core Amendments)	Management	
Chinasoft International Limited	Cayman Islands	8/28/2023	Special			4	Amendments to Memorandum and Articles of Association (Core Amendments and C	-	-
NTPC Ltd.	India	8/30/2023	Annual			1	Accounts and Reports	Management	t For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
NTPC Ltd.	India	8/30/2023	Annual			2	Allocation of Profits/Dividends	Management	For
NTPC Ltd.	India	8/30/2023	Annual			3	Elect Ujjwal Kanti Bhattacharya	Management	Against
NTPC Ltd.	India	8/30/2023	Annual			4	Elect Dillip Kumar Patel	Management	Against
NTPC Ltd.	India	8/30/2023	Annual			5	Authority to Set Auditor's Fees	Management	For
NTPC Ltd.	India	8/30/2023	Annual			6	Elect Shivam Srivastav	Management	Against
NTPC Ltd.	India	8/30/2023	Annual			7	Approve Payment of Fees to Cost Auditors	Management	For
NTPC Ltd.	India	8/30/2023	Annual			8	Authority to Issue Non-Convertible Debentures	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			1	Accounts and Reports	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			2	Elect Harjeet Kohli	Management	Against
Indus Towers Ltd.	India	8/31/2023	Annual			3	Elect Randeep Sekhon	Management	Against
Indus Towers Ltd.	India	8/31/2023	Annual			4	Elect Ravinder Takkar	Management	Against
Indus Towers Ltd.	India	8/31/2023	Annual			5	Related Party Transactions with Bharti Airtel Limited	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			6	Related Party Transactions with Bharti Hexacom Limited	Management	For
Indus Towers Ltd.	India	8/31/2023	Annual			7	Related Party Transactions with Vodafone Idea Limited	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			1	Accounts and Reports	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			2	Elect Anthony Tudor St. John	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			3	Elect Andre Liebenberg	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			4	Elect Carole Whittall	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			5	Elect Sofia Bianchi	Management	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			6	Elect Alexander Downer	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			7	Elect Alan Rule	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			8	Elect Claire Brazenall	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			9	Appointment of Auditor	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			10	Authority to Set Auditor's Fees	Management	
Yellow Cake Pic	Jersey	9/6/2023	Annual			11	Authority to Issue Shares w/ Preemptive Rights	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			12	Authority to Issue Shares w/o Preemptive Rights	Management	
Yellow Cake Pic	Jersey	9/6/2023	Annual			13	Authority to Repurchase Shares	Management	
Novartis AG	Switzerland	9/15/2023	Special			10	Dividend in Kind to Effect Spin-Off of Sandoz Group AG	Management	
Novartis AG	Switzerland	9/15/2023	Special			4	Amendment to Par Value	Management	
Novariis AG	Switzerland	9/15/2023	Special			5	Additional or Amended Proposals	Management	
Fedex Corp	United States	9/21/2023		FDX	31428X106	0	Elect Marvin R. Ellison	•	-
Fedex Corp	United States	9/21/2023 9/21/2023	Annual	FDX	31428X106 31428X106	2	Elect Stephen E. Gorman	Management	
•			Annual				•	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	3	Elect Susan Patricia Griffith	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	4	Elect Amy B. Lane	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	5	Elect R. Brad Martin	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	6	Elect Nancy A. Norton	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	7	Elect Frederick P. Perpall	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	8	Elect Joshua Cooper Ramo	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	9	Elect Susan C. Schwab	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	10	Elect Frederick W. Smith	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	11	Elect David P. Steiner	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	12	Elect Rajesh Subramaniam	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	13	Elect Paul S. Walsh	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	14	Advisory Vote on Executive Compensation	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	15	Frequency of Advisory Vote on Executive Compensation	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	16	Ratification of Auditor	Management	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	17	Shareholder Proposal Regarding Amendment to Clawback Policy	ShareHolder	Against
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	18	Shareholder Proposal Regarding Just Transition Reporting	ShareHolder	For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	19	Shareholder Proposal Regarding Paid Sick Leave	ShareHolder	-
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	20	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement De	ShareHolder	Against
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			2	Elect Eddie Yongming WU	Management	For
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			3	Elect Maggie Wei WU	Management	For
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			4	Elect Kabir MISRA	Management	For
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			5	Appointment of Auditor	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			5	Cross-Border Conversion (Aegon N.V.)	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			7	Elect William Connelly to the Board of Directors	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			8	Elect Mark A. Ellman to the Board of Directors	Management	For
Aegon N. V.	Netherlands	9/29/2023	Special			9	Elect Karen Fawcett to the Board of Directors	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			10	Elect Jack F. McGarry to the Board of Directors	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			11	Elect Caroline Ramsay to the Board of Directors	Management	
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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Aegon N. V.	Netherlands	9/29/2023	Special			12	Elect Thomas Wellauer to the Board of Directors	Managemen	t For
Aegon N. V.	Netherlands	9/29/2023	Special			13	Elect Corien M. Wortmann-Kool to the Board of Directors	Managemen	t For
Aegon N. V.	Netherlands	9/29/2023	Special			14	Elect Dona D. Young to the Board of Directors	Managemen	t For
Aegon N. V.	Netherlands	9/29/2023	Special			15	Elect Lard Friese to the Board of Directors	Managemen	t For
Aegon N. V.	Netherlands	9/29/2023	Special			17	Appointment of Auditor	Managemen	t For
Aegon N. V.	Netherlands	9/29/2023	Special			18	Appointment of Auditor (Aegon Ltd FY2023)	Managemen	
Aegon N. V.	Netherlands	9/29/2023	Special			19	Appointment of Auditor (Aegon Ltd FY2024)	Managemen	
Aegon N. V.	Netherlands	9/30/2023	Special			4	Cross-Border Conversion	Managemen	
IndusInd Bank Ltd.	India	10/3/2023	Other			2	Elect Sanjay K. Asher	Managemen	
IndusInd Bank Ltd.	India	10/3/2023	Other			3	Elect Bhavna Gautam Doshi	Managemen	
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			2	Approve Internalization of External Advisors	Managemen	
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			-	Approve Segregation of Real Estate Assets	Managemen	
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			4	Election of Meeting Delegates	Managemen	
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			5	Minutes	Managemen	
Midea Group Co. Ltd	China	10/11/2023	Special			1	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KC	0	
•			•			2		0	0
Midea Group Co. Ltd	China	10/11/2023	Special			2	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Stock		-
Midea Group Co. Ltd	China	10/11/2023	Special			3	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuir		-
Midea Group Co. Ltd	China	10/11/2023	Special			4	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuir		-
Midea Group Co. Ltd	China	10/11/2023	Special			5	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuir		-
Midea Group Co. Ltd	China	10/11/2023	Special			6	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Pricin		-
Midea Group Co. Ltd	China	10/11/2023	Special			7	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuir		-
Midea Group Co. Ltd	China	10/11/2023	Special			8	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuir		-
Midea Group Co. Ltd	China	10/11/2023	Special			9	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUND	S C Managemen	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			10	PLAN FOR THE USE OF RAISED FUNDS FROM H-SHARE OFFERING	Managemen	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			11	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND	LI Managemen	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			12	Authorization to the Board and Its Authorized Persons to Handle Matters Regardin	g th Managemen	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			13	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFF	ER Managemen	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			14	Amendments to Articles	Managemen	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			15	Amendments to the Company's Internal Governance Systems: Amendments to the	e C Managemen	t For
Midea Group Co. Ltd	China	10/11/2023	Special			16	Amendments to the Company's Internal Governance Systems: Amendments to the	e W Managemen	t For
Midea Group Co. Ltd	China	10/11/2023	Special			17	Elect XIAO Geng	Managemen	
Midea Group Co. Ltd	China	10/11/2023	Special			18	Liability Insurance for Directors, Supervisors, and Senior Management	Managemen	
Midea Group Co. Ltd	China	10/11/2023	Special			19	Appointment of Auditor for H-Share Offering and Listing	Managemen	-
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	10/20/2023	Special			3	Amendments to Bye-Laws (Core Amendments)	Managemen	•
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	10/20/2023	Special			4	Amendments to Bye-Laws (Core Amendments and Other Amendments)	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.001	Elect Joseph Alvarado	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.002	Elect Cynthia L. Davis	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.003	Elect William J. Harvey	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.003	Elect William M. Lambert	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.004	Elect Lorraine M. Martin	Managemen	
Kennametal Inc.	United States	10/24/2023		KMT	489170100	1.005	Elect Sagar A. Patel	Managemen	
			Annual				-	-	
Kennametal Inc. Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.007	Elect Christopher Rossi	Managemen	
	United States	10/24/2023	Annual	KMT	489170100	1.008	Elect Paul E. Sternlieb	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.009	Elect Lawrence W. Stranghoener	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.01	Elect Steven H. Wunning	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	2	Ratification of Auditor	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	3	Advisory Vote on Executive Compensation	Managemen	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	4	Frequency of Advisory Vote on Executive Compensation	Managemen	
Weiqiao Textile Co	Hong Kong	10/26/2023	Other			2	Amendments to Articles	Managemen	-
Weiqiao Textile Co	Hong Kong	10/26/2023	Special			2	Amendments to Articles	Managemen	
Suzano S.A.	Brazil	10/31/2023	Special			2	Merger Agreement (MMC Brasil Indústria e Comércio)	Managemen	
Suzano S.A.	Brazil	10/31/2023	Special			3	Ratification of Appointment of Appraiser (Apsis Consultoria e Avaliações Ltda.)	Managemen	t For
Suzano S.A.	Brazil	10/31/2023	Special			4	Valuation Report	Managemen	t For
Suzano S.A.	Brazil	10/31/2023	Special			5	Merger by Absorption (MMC Brasil Indústria e Comércio)	Managemen	t For
Suzano S.A.	Brazil	10/31/2023	Special			6	Amendments to Article 4 (Corporate Purpose)	Managemen	t For
Suzano S.A.	Brazil	10/31/2023	Special			7	Consolidation of Articles	Managemen	t For
Suzano S.A.	Brazil	10/31/2023	Special			8	Authorization of Legal Formalities	Managemen	
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.001	Elect Daniel M. Bendheim	Managemen	
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.002	Elect Jonathan Bendheim	Managemen	
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.003	Elect Sam Gejdenson	Managemen	
				-					



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	2	Ratification of Auditor	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			2	Elect Juan Alonso	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			3	Elect Lani Montoya	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			4	Elect Nicolas Krantz	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			5	Elect Claude Boulay	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			6	Elect Lucio Di Clemente	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			7	Elect George F. McCarthy	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			8	Elect Patricia L. Nielsen	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			9	Elect Helga Reidel	Management	For
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			10	Elect Kate Thompson	Management	Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			11	Appointment of Auditor and Authority to Set Fees	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	1	Elect Steven K. Barg	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	2	Elect Michelle M. Brennan	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	3	Elect Sujatha Chandrasekaran	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	4	Elect Sheri H. Edison	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	5	Elect David C. Evans	Management	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	6	Elect Patricia Hemingway Hall	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	7	Elect Jason M. Hollar	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	8	Elect Akhil Johri	Management	-
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	9	Elect Gregory B. Kenny	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	10	Elect Nancy Killefer	Management	Against
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	11	Elect Christine A. Mundkur	Management	-
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	12	Ratification of Auditor	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	13	Advisory Vote on Executive Compensation	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	14	Frequency of Advisory Vote on Executive Compensation	Management	•
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	15	Shareholder Proposal Regarding Retention of Shares	ShareHolder	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	16	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			1	Amendments to Trust (Dividends in Kind)	Management	-
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			2	Dividend in Kind	Management	-
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			3	Election of Meeting Delegates	Management	-
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	1.001	Elect John T. Bigalke	Management	
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	1.002	Elect Helen M. Boudreau	Management	
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	1.003	Elect Marc D. Miller	Management	
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102		Ratification of Auditor	Management	
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102		Approval of the 2023 Equity Incentive Plan	Management	
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102		Advisory Vote on Executive Compensation	Management	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	12/5/2023	Special	-		3	Eighth Supplemental PCC Services Agreement and Proposed Annual Caps	Management	-
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	12/5/2023	Special			4	Seventh Supplemental PCC Connected Sales Agreement and Proposed Annual Cap	0	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	12/5/2023	Special			5	Seventh Supplemental PCC Connected Purchases Agreement and Proposed Annua	0	
IndusInd Bank Ltd.	India	12/6/2023	Other			2	Amendments to Articles of Association	Management	_
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	12/11/2023	Bond			-	Amendments to Trust (Dividends in Kind)	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	12/11/2023	Bond			2	Dividend in Kind	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	12/11/2023	Bond			3	Election of Meeting Delegates	Management	-
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			1	Opening; Quorum; Appointment of Meeting Chair	Management	
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			2	Opening; Quorum; Appointment of Meeting Chair	Management	
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			2	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meetir	0	
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			3	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meetin Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meetin		-
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			3	Allocation of Profits/Dividends	Management	-
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			4	Allocation of Profits/Dividends	Management	
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			4	Shareholder Countermotion Regarding Allocation of Profits/Dividends	ShareHolder	
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			5	Shareholder Countermotion Regarding Allocation of Profits/Dividends	ShareHolder	-
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			5	Remuneration Policy	Management	-
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			6	Remuneration Policy	Management	
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			6	Shareholder Countermotion Regarding Remuneration Policy	ShareHolder	
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			7	Shareholder Countermotion Regarding Remuneration Policy	ShareHolder	-
Nova Ljubijanska banka d.d. Ljubijana Nova Ljubijanska banka d.d. Ljubijana	United Kingdom	12/11/2023	Special			، 8	Beneficial Owner Declaration Regarding Voting Instructions		
	Slovenia	12/11/2023				8 9	Beneficial Owner Declaration Regarding Voting Instructions Beneficial Owner Declaration Regarding Voting Instructions	Management Management	
Nova Ljubljanska banka d.d. Ljubljana Nova Ljubljanska banka d.d. Ljubljana			Special Special			9		Management	
Nova Ljubljanska banka d.d. Ljubljana Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023 12/11/2023	Special Special			9 10	Third Party Intermediary Indication Third Party Intermediary Indication	Management Management	
Nova Ljubljanska banka d.d. Ljubljana Nova Ljubljanska banka d.d. Ljubljana	Slovenia		Special					Management	
INUVA LJUDIJATISKA DATIKA U.U. LJUDIJATIA	United Kingdom	12/11/2023	Special			10	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	Management	FUI



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			11	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	Management	t For
GR Sarantis S.A.	Greece	12/20/2023	Special			3	Election of Directors; Designation of Independent Directors	Management	t Against
GR Sarantis S.A.	Greece	12/20/2023	Special			4	Approval of Audit Committee Guidelines	Management	t For
GR Sarantis S.A.	Greece	12/20/2023	Special			5	2023-2025 Long-Term Incentive Plan	Management	t For
GR Sarantis S.A.	Greece	12/20/2023	Special			6	Remuneration Policy	Management	t Against
Boyaa Interactive International Limited	Cayman Islands	12/22/2023	Special			3	Acquisition Mandate	Management	د Against
Boyaa Interactive International Limited	Cayman Islands	12/22/2023	Special			4	Board Authorization	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			1	Related Party Transactions Regarding Transfer of Partnership Shares by a Wholly-C	N Management	t For
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			2	Authority of the 2024 Guarantees Quota Between the Company and its Wholly-owne	c Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			3	Authority to Give Guarantees to Subsidiaries and Related Party Transactions	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			4	Authority to Provide Margin Guarantee for Household Distributed Photovoltaic Loan	B Management	t For
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			5	Estimated Related Party Transactions in 2024	Management	t For
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			6	Amendments to Articles	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			7	Amendments to Procedural Rules: Board Meetings	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			8	Amendments to Procedural Rules: Shareholder Meetings	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			9	Amendments to Procedural Rules: Supervisory Board Meetings	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			10	Amendments to System for Independent Directors	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			11	Amendments to Management System for Raised Funds	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			12	Amendments to System for Connected Transactions	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			13	Amendments to Management System for Entrusted Financing	Management	t Against
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			14	Amendments to Management System for Securities Investment and Derivatives Trac	di Management	t Against
Weigiao Textile Co	Hong Kong	12/27/2023	Special			2	2023 Cotton Yarn, Grey Fabric and Denim Supply Agreement	Management	t For
Weigiao Textile Co	Hong Kong	12/27/2023	Special			3	Revised Annual Cap	Management	
Weiqiao Textile Co	Hong Kong	12/27/2023	Special			4	Renewed Fabrics, Knitted Fabrics, Apparel and Home Textiles Products Supply Agre	-	
Hyundai Mobis	Korea, Republic of	12/27/2023	Special			1	Elect LEE Gyu Suk	Management	
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	1	Elect Dilip S. Shanghvi	Management	-
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO		2	Elect Abhay Gandhi	Management	-
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108		Elect Sudhir V. Valia	Management	•
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	4	Elect Uday Baldota	Management	-
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	5	Elect James Kedrowski	Management	-
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108		Elect Oded Sarig	Management	•
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	7	Compensation Policy	Management	-
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	8	Confirmation of Non-Controlling Shareholder	Management	-
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108		Appointment of Auditor and Authority to Set Fees	Management	
HDFC Bank Ltd.	India	1/9/2024	Other			2	Re-Elect M.D. Ranganath	Management	
HDFC Bank Ltd.	India	1/9/2024	Other			3	Re-Elect Sandeep Parekh	Management	
HDFC Bank Ltd.	India	1/9/2024	Other			4	Re-Elect and Re-Appoint Sashidhar Jagdishan as Managing Director & CEO; Approv	0	
HDFC Bank Ltd.	India	1/9/2024	Other			5	Elect and Appoint V. Srinivasa Rangan as Executive Director; Approval of Remunera		
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	1	Elect Michael landoli	Management	
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	2	Elect Joseph M. Nowicki	Management	
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	3	Advisory Vote on Executive Compensation	Management	
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	4	Frequency of Advisory Vote on Executive Compensation	Management	
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	5	Amendment to the 2023 Equity Incentive Plan	Management	
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	6	Ratification of Auditor	Management	
XI Axiata Tbk PT	Indonesia	1/11/2024	Special		504700104	1	Amendments to Articles	Management	
XI Axiata Tbk PT	Indonesia	1/11/2024	Special			2	Resignation of David Robert Dean as Commissioner	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	- 1	Elect Richard M. Beyer	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	2	Elect Lynn A. Dugle	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	3	Elect Steven J. Gomo	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	4	Elect Linnie M. Haynesworth	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103 595112103	4 5	Elect Mary Pat McCarthy	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103 595112103	5 6	Elect Sanjay Mehrotra	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103 595112103	6 7	Elect Robert E. Switz	Management	
	United States	1/18/2024		MU	595112103 595112103	8	Elect MaryAnn Wright	-	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103 595112103		Advisory Vote on Executive Compensation	Management	
Micron Technology Inc.	United States		Annual			9		Management	-
Micron Technology Inc.		1/18/2024	Annual	MU	595112103	10 11	Frequency of Advisory Vote on Executive Compensation	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	11	Ratification of Auditor	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	12	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	-
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	1	Elect Thomas N. Kelly, Jr.	Management	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	2	Elect Brian E. Sandoval	Management	( FOR

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	3	Elect Peter E. Shumlin	Management	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	4	Elect John R. Vines	Management	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	5	Advisory Vote on Executive Compensation	Management	0
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	6	Ratification of Auditor	Management	For
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	7	Amendment to the Long-Term Incentive Plan	Management	For
IndusInd Bank Ltd.	India	1/23/2024	Other			2	Election and Appointment of Arun Khurana (Whole-Time Director); Approval of Rem	u Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			3	Reduction in Share Capital (Without Cancellation of Shares)	Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			4	Amendments to Article 5 (Reconciliation of Share Capital)	Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			5	Consolidation of Articles	Management	For
Telefonica Brasil S.A.,	Brazil	1/24/2024	Special			6	Authorization of Legal Formalities	Management	For
Travelsky Technology	Hong Kong	1/25/2024	Special			3	Approval of the Phase III H Share Appreciation Rights Scheme	Management	For
Travelsky Technology	Hong Kong	1/25/2024	Special			4	Elect SUN Yuquan	Management	For
Travelsky Technology	Hong Kong	1/25/2024	Special			5	Elect QU Guangji	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			4	Accounts and Reports	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			5	Elect Leslie Van de Walle	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			6	Elect Dalton Philips	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			7	Elect Linda Hickey	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			8	Elect Alastair Murray	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			9	Elect Anne O'Leary	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			10	Elect Helen Rose	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			11	Elect Harshitkumar Shah	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			12	Remuneration Report	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			13	Appointment of Auditor	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			14	Authority to Set Auditor's Fees	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			15	Authority to Issue Shares w/ Preemptive Rights	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			16	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Greencore Group Plc	Ireland	1/25/2024	Annual			17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Greencore Group Plc	Ireland	1/25/2024	Annual			18	Authority to Repurchase Shares	Management	For
Greencore Group Plc	Ireland	1/25/2024	Annual			19	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			1	Repurchase and Cancellation of Some Incentive Stocks Under the 2018 Restricted S	S Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			2	Repurchase and Cancellation of Some Incentive Stocks Under the 2019 Restricted S	S Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			3	Repurchase and Cancellation of Some Incentive Stocks Under the 2021 Restricted S	S Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			4	Repurchase and Cancellation of Some Incentive Stocks Under the 2022 Restricted S	S Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			5	Repurchase and Cancellation of Some Incentive Stocks Under the 2023 Restricted S	S Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			6	Adjustment of the Guarantee for Controlled Subsidiaries Assets Pool Business	Management	0
Midea Group Co. Ltd	China	1/29/2024	Special			7	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	N Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			3	Accounts and Reports	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			4	Allocation of Profits/Dividends	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			5	Elect YU Guo	Management	Against
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			6	Elect XIE Ketao	Management	Against
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			7	Elect WU Kin Bing	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			8	Directors' Fees	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	Against
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			11	Authority to Repurchase Shares	Management	For
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			12	Authority to Issue Repurchased Shares	Management	Against
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			1	Accounts and Reports	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			2	Remuneration Report	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			3	Remuneration Policy	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			4	Final Dividend	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			5	Elect Thérèse Esperdy	Management	For
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			6	Elect Stefan Bomhard	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			7	Elect Susan M. Clark	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			8	Elect Diane de Saint Victor	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			9	Elect Ngozi Edozien	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			10	Elect Alan Johnson	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			11	Elect Robert Kunze-Concewitz	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			12	Elect Lukas Paravicini	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			13	Elect Jon Stanton	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			15	Appointment of Auditor	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			16	Authority to Set Auditor's Fees	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			17	Authorisation of Political Donations	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			20	Authority to Repurchase Shares	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			21	Authority to Set General Meeting Notice Period at 14 Days	Management	-
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	1	Elect Robert W. Black	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC		2	Elect George R. Corbin	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	3	Elect Carla Hendra	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	4	Elect John C. Hunter, III	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	5	Elect James C. Johnson	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	6	Elect Rod R. Little	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	7	Elect Joseph D. O'Leary	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Elect Rakesh Sachdev	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	9	Elect Swan Sit	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	10	Elect Gary K. Waring	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	11	Ratification of Auditor	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	12	Advisory Vote on Executive Compensation	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	13	Frequency of Advisory Vote on Executive Compensation	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	1	Elect Eli Gelman	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	2	Elect Robert A. Minicucci	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	3	Elect Adrian Gardner	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	4	Elect Richard T.C. LeFave	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	5	Elect Ralph de la Vega	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	6	Elect John A. MacDonald	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	7	Elect Yvette Kanouff	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	8	Elect Sarah Ruth Davis	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	9	Elect Amos Genish	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	10	Elect Shuky Sheffer	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	11	Amendment to the 1998 Stock Option and Incentive Plan	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	12	Increase Quarterly Dividend	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	13	Accounts and Reports	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	14	Appointment of Auditor and Authority to Set Fees	Management	
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	1	Elect Mark A. Blinn	Management	
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	2	Elect Leticia Gonçalves Lourenco	Management	
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	3	Elect James M. McKelvey	Management	0
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	4	Elect James S. Turley	Management	
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	5	Advisory Vote on Executive Compensation	Management	-
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	6	Repeal of Classified Board	Management	
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	7	Approval of the 2024 Equity Incentive Plan	Management	
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	8	Ratification of Auditor	Management	
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	9	Shareholder Proposal Regarding Simple Majority Vote	ShareHolder	
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	1.001	Elect Janet B. Coletti	Management	
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	2	Advisory Vote on Executive Compensation	Management	-
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	3	Frequency of Advisory Vote on Executive Compensation	Management	
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	4	Ratification of Auditor	Management	
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	1.001	Elect Ernest E. Ferguson	Management	
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	1.002	Elect John R. Lowden	Management	
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	2	Advisory Vote on Executive Compensation	Management	-
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	3	Shareholder Proposal Regarding Cage-Free Eggs	ShareHolder	-
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	4	Shareholder Proposal Regarding Risk Disclosure Related to Customer Expectations		-
Elior Group	France	2/28/2024	Mix			5	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Elior Group	France	2/28/2024	Mix			6	Consolidated Accounts and Reports	Management	
Elior Group	France	2/28/2024	Mix			(	Allocation of Losses	Management	
Elior Group	France	2/28/2024	Mix			8	Special Auditors Report on Regulated Agreements	Management	
Elior Group	France	2/28/2024	Mix			9	2023 Remuneration Report	Management	
Elior Group	France	2/28/2024	Mix			10	2023 Remuneration of Bernard Gault, Former Chair and CEO (Until April 18, 2023)	Management	
Elior Group	France	2/28/2024	Mix			11	2023 Remuneration of Daniel Derichebourg, Chair and CEO (Since April 18, 2023)	Management	
Elior Group	France	2/28/2024	Mix			12	2024 Remuneration Policy (Corporate Officers)	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security I	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Elior Group	France	2/28/2024	Mix			13	2024 Remuneration Policy (Board of Directors)	Management	t For
Elior Group	France	2/28/2024	Mix			14	Appointment of Auditor (Ernst & Young)	Management	t For
Elior Group	France	2/28/2024	Mix			15	Non-Renewal of Alternate Auditor (Jean-Christophe Georghiou)	Management	t For
Elior Group	France	2/28/2024	Mix			16	Elect Denis Hennequin	Management	t For
Elior Group	France	2/28/2024	Mix			17	Elect Inés Cuatrecasas	Management	t For
Elior Group	France	2/28/2024	Mix		,	18	Elect Catherine Ottaway	Management	t Against
Elior Group	France	2/28/2024	Mix			19	Authority to Repurchase and Reissue Shares	Management	t For
Elior Group	France	2/28/2024	Mix			20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	t For
Elior Group	France	2/28/2024	Mix			21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; In Case of Ex	Management	t Against
Elior Group	France	2/28/2024	Mix		2	22	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	t Against
Elior Group	France	2/28/2024	Mix			23	Authority to Set Offering Price of Shares	Management	t Against
Elior Group	France	2/28/2024	Mix			24	Authority to Increase Capital in Consideration for Contributions In Kind	Management	t Against
Elior Group	France	2/28/2024	Mix			25	Authority to Increase Capital Through Capitalisations	Management	t Against
Elior Group	France	2/28/2024	Mix			26	Employee Stock Purchase Plan	Management	t For
Elior Group	France	2/28/2024	Mix			27	Authority to Cancel Shares and Reduce Capital	Management	t For
Elior Group	France	2/28/2024	Mix		2	28	Authorisation of Legal Formalities	Management	t For
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			1	Accounts and Reports; Allocation of Profits	Management	t Abstain
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual		2	2	Election of Directors; Elect Audit and Corporate Governance Committee Chair; Elect	Management	t Against
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			3	Directors' Fees	Management	-
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual		2	4	Report on Share Purchase Program; Authority to Repurchase Shares	Management	
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual		Ę	5	Allocation of Dividends	Management	t For
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual		6	6	Election of Meeting Delegates	Management	
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			1.000	Accounts and Reports; Partnership and Community Development Program Report	Management	
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual		2	2.000	Allocation of Profits/Dividends	Management	
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			3.000	Directors' and Commissioners' Fees	Management	
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			4.000	Appointment of Auditor and Authority to Set Fees	Management	-
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			5.000	Use of Proceeds	Management	
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			6.000	Amendments to Articles	Management	
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			7.000	Election of Directors and/or Commissioners	Management	•
Novartis AG	Switzerland	3/5/2024	Annual			4.000	Accounts and Reports	Management	•
Novartis AG	Switzerland	3/5/2024	Annual			5.000	Approval of Non-Financial Statement Reports	Management	
Novartis AG	Switzerland	3/5/2024	Annual			6.000	Ratification of Board and Management Acts	Management	
Novartis AG	Switzerland	3/5/2024	Annual			7.000	Allocation of Dividends	Management	
Novartis AG	Switzerland	3/5/2024	Annual			8.000	Cancellation of Shares and Reduction in Share Capital	Management	
Novartis AG	Switzerland	3/5/2024	Annual			9.000	Board Compensation	Management	
Novartis AG	Switzerland	3/5/2024	Annual			10.000	Executive Compensation (Total)	Management	
Novartis AG	Switzerland	3/5/2024	Annual			11.000	Compensation Report	Management	
Novartis AG	Switzerland	3/5/2024	Annual			12.000	Elect Jörg Reinhardt as Board Chair	Management	•
Novartis AG	Switzerland	3/5/2024	Annual			13.000	Elect Nancy C. Andrews	Management	
Novartis AG	Switzerland	3/5/2024	Annual			14.000	Elect Ton Büchner	Management	
Novartis AG	Switzerland	3/5/2024	Annual			15.000	Elect Patrice Bula	Management	
Novartis AG	Switzerland	3/5/2024	Annual			16.000	Elect Elizabeth Doherty	Management	
Novartis AG	Switzerland	3/5/2024	Annual			17.000	Elect Bridgette P. Heller	Management	
Novartis AG	Switzerland	3/5/2024	Annual			18.000	Elect Daniel Hochstrasser	Management	
Novartis AG	Switzerland	3/5/2024	Annual			19.000	Elect Frans van Houten	Management	
Novartis AG	Switzerland	3/5/2024	Annual			20.000	Elect Simon Moroney	Management	
Novartis AG	Switzerland	3/5/2024	Annual			20.000	Elect Ana de Pro Gonzalo	Management	
Novartis AG	Switzerland	3/5/2024	Annual			22.000	Elect Charles L. Sawyers	Management	
Novartis AG	Switzerland	3/5/2024	Annual			22.000	Elect William T. Winters	Management	
Novartis AG	Switzerland	3/5/2024	Annual			23.000 24.000	Elect John D. Young	Management	
Novartis AG	Switzerland	3/5/2024	Annual			24.000 25.000	Elect Patrice Bula as Compensation Committee Member	Management	
Novartis AG	Switzerland	3/5/2024	Annual			25.000 26.000	Elect Bridgette P. Heller as Compensation Committee Member	Management	
Novartis AG	Switzerland	3/5/2024	Annual			26.000 27.000	Elect Simon Moroney as Compensation Committee Chair	-	
								Management Management	
Novartis AG	Switzerland	3/5/2024	Annual			28.000	Elect William T. Winters as Compensation Committee Member	Management	
Novartis AG	Switzerland	3/5/2024	Annual			29.000	Appointment of Auditor	Management	
Novartis AG	Switzerland	3/5/2024	Annual			30.000	Appointment of Independent Proxy	Management	
Novartis AG	Switzerland	3/5/2024	Annual	AN4AT		31.000	Transaction of Other Business	Management	
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		1.000	Elect Rani Borkar	Management	
	United States	3/7/2024	Annual	AMAT		2.000	Elect Judy Bruner	Management	
Applied Materials Inc. Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		3.000	Elect Xun Chen	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol Securit	y Item Number	Ballot Issue Decription	Proponent	Fund Vote
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	4.000	Elect Aart J. de Geus	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	5.000	Elect Gary E. Dickerson	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	6.000	Elect Thomas J. lannotti	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	7.000	Elect Alexander A. Karsner	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	8.000	Elect Kevin P. March	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	9.000	Elect Yvonne McGill	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	10.000	Elect Scott A. McGregor	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	11.000	Advisory Vote on Executive Compensation	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	12.000	Ratification of Auditor	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	13.000	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT	14.000	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShareHolder	Against
Weiqiao Textile Co	Hong Kong	3/8/2024	Other		2.000	Merger/Acquisition	Management	t For
Weiqiao Textile Co	Hong Kong	3/8/2024	Special		2.000	Merger/Acquisition	Management	t For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	1.000	Elect Thomas A. Aaro	Management	t For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	2.000	Elect Michael Doar	Management	t For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	3.000	Elect Cynthia S. Dubin	Management	t For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	4.000	Elect Timothy J. Gardner	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	5.000	Elect Jay C. Longbottom	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	6.000	Elect Richard Porter	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	7.000	Elect Janaki Sivanesan	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	8.000	Elect Gregory S. Volovic	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	9.000	Advisory Vote on Executive Compensation	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	10.000	Amendment to Articles Provide Shareholders the Ability to Amend the Bylaws	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	11.000	Ratification of Auditor	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		3.000	Accounts and Reports	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		4.000	Elect Lawrence CHIA Song Huat	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		5.000	Elect Frank LEE Kee Wai	Management	-
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		6.000	Elect Kenneth HO Kent	Management	•
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		7.000	Appointment of Auditor and Authority to Set Fees	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		8.000	Directors' Remuneration	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		9.000	Allocation of Profits/Dividends	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		10.000	Authority to Issue Shares w/o Preemptive Rights	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		11.000	Authority to Repurchase Shares	Management	
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		12.000	Authority to Issue Repurchased Shares	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	3/19/2024	Special		2.000	Amendments to Articles	Management	-
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	3/19/2024	Special		3.000	Elect YANG Qiuhua	Management	
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual		1.000	Financial Statements	Management	-
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual		2.000	Allocation of Profits/Dividends	Management	
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual		3.000	Elect Keith Witek	Management	
-	Korea, Republic of	3/20/2024			4.000	Elect PARK Ki Tae		
Hyundai Mobis		3/20/2024	Annual		5.000	Election of Audit Committee Member: Keith Witek	Management	-
Hyundai Mobis	Korea, Republic of		Annual				Management	-
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual		6.000	Election of Independent Director to Be Appointed as Audit Committee Member: KAN	-	-
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual		7.000	Directors' Fees	Management	-
Hyundai Mobis	Korea, Republic of	3/20/2024	Annual		8.000	Amendments to Articles	Management	
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		1.000	Financial Statements and Allocation of Profits/Dividends	Management	
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		2.000	Elect SHIN Je Yoon	Management	-
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		3.000	Election of Independent Director to Be Appointed as Audit Committee Member: CHO	•	
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		4.000	Election of Audit Committee Member: YOO Myung Hee	Management	
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		5.000	Directors' Fees	Management	
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		6.000	Amendments to Articles	Management	
Binggrae	Korea, Republic of	3/21/2024	Annual		1.000	Financial Statements and Allocation of Profits/Dividends	Management	
Binggrae	Korea, Republic of	3/21/2024	Annual		2.000	Amendments to Articles	Management	
Binggrae	Korea, Republic of	3/21/2024	Annual		3.000	Elect KO Jae Hak	Management	
Binggrae	Korea, Republic of	3/21/2024	Annual		4.000	Elect KANG Myung Kil	Management	
Binggrae	Korea, Republic of	3/21/2024	Annual		5.000	Directors' Fees	Management	-
Binggrae	Korea, Republic of	3/21/2024	Annual		6.000	Corporate Auditors' Fees	Management	
Hyundai Motor	Korea, Republic of	3/21/2024	Annual		1.000	Financial Statements and Allocation of Profits/Dividends	Management	
Hyundai Motor	Korea, Republic of	3/21/2024	Annual		2.000	Elect SHIM Dal Hoon	Management	t For
Hyundai Motor	Korea, Republic of	3/21/2024	Annual		3.000	Elect CHANG Jae Hoon	Management	t Against
						Elect LEE Dong Seok	Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			5.000	Elect LEE Seung Jo	Management	t Against
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			6.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE	J Management	t For
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			7.000	Election of Audit Committee Member: SHIM Dal Hoon	Management	t For
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			8.000	Directors' Fees	Management	t Against
S-1	Korea, Republic of	3/21/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	t Against
S-1	Korea, Republic of	3/21/2024	Annual			2.000	Amendments to Articles	Management	t For
S-1	Korea, Republic of	3/21/2024	Annual			3.000	Elect LIM Ji Won	Management	t For
S-1	Korea, Republic of	3/21/2024	Annual			4.000	Elect HAN Seung Hee	Management	t For
S-1	Korea, Republic of	3/21/2024	Annual			5.000	Elect Nonaka Takahiro	Management	t For
S-1	Korea, Republic of	3/21/2024	Annual			6.000	Elect Hanaoka Takuro	Management	t Against
S-1	Korea, Republic of	3/21/2024	Annual			7.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE	J Management	t Against
S-1	Korea, Republic of	3/21/2024	Annual			8.000	Election of Audit Committee Member: LEE Man Woo	Management	t For
S-1	Korea, Republic of	3/21/2024	Annual			9.000	Election of Audit Committee Member: HAN Seung Hee	Management	t For
S-1	Korea, Republic of	3/21/2024	Annual			10.000	Directors' Fees	Management	t Against
S-1	Korea, Republic of	3/21/2024	Annual			11.000	Corporate Auditors' Fees	Management	t For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	t For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			2.000	Elect PARK Dong Moon	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			3.000	Elect LEE Kang Won	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			4.000	Elect JOO Yung Sup	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			5.000	Elect YOON Shim	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			6.000	Elect LEE Jae Min	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			7.000	Elect LEE Seung Lyul	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			8.000	Elect KANG Sung Muk	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			9.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE	-	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			10.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE	JManagement	t For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			11.000	Election of Audit Committee Member: WON Sook Yeon	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			12.000	Election of Audit Committee Member: LEE Jae Min	Management	
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			13.000	Directors' Fees	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		1.000	Accounts and Reports	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		2.000	Allocation of Profits/Dividends	Management	-
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		3.000	Authority to Repurchase Shares	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		4.000	Extend Restricted Stock Plan	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		5.000	Elect Rogelio Zambrano Lozano	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		6.000	Elect Fernando Ángel González Olivieri	Management	•
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		7.000	Elect Marcelo Zambrano Lozano	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		8.000	Elect Armando J. García Segovia	Management	-
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		9.000	Elect Francisco Javier Fernández Carbaial	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		10.000	Elect Rodolfo García Muriel	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		11.000	Elect Armando Garza Sada	Management	-
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		12.000	Elect David Martínez Guzmán	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		13.000	Elect Everardo Elizondo Almaguer	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		14.000	Elect Ramiro Gerardo Villarreal Morales	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		15.000	Elect Gabriel Jaramillo Sanint	Management	-
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		16.000	Elect Isabel María Aguilera Navarro	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		17.000	Elect María de Lourdes Melgar Palacios	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		18.000	Elect Roger Saldana Madero as Board Secretary	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		19.000	Elect René Delgadillo Galván as Board Deputy Secretary	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024		CXWSB		20.000	Elect Everardo Elizondo Almaguer as Audit Committee Chair	-	
Cemex S.A.B. De C.V.	United States	3/22/2024 3/22/2024	Annual Annual	CXWSB		20.000	Elect Francisco Javier Fernández Carbajal as Audit Committee Member	Management Management	-
Cemex S.A.B. De C.V.	United States	3/22/2024 3/22/2024	Annual	CXWSB		21.000	Elect Gabriel Jaramillo Sanint as Audit Committee Member	0	0
Cemex S.A.B. De C.V.	United States	3/22/2024		CXWSB		23.000	Elect Roger Saldaña Madero as Audit Committee Secretary	Management	
Cemex S.A.B. De C.V.	United States		Annual	CXWSB		23.000	Elect René Delgadillo Galván as Audit Committee Deputy Secretary	Management Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB				Management	
		3/22/2024	Annual			25.000	Elect Francisco Javier Fernández-Carbajal as Corporate Governance Committee Me	-	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		26.000	Elect Rodolfo García Muriel as Corporate Governance Committee Member	Management	-
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		27.000	Elect Ramiro Gerardo Villarreal Morales as Corporate Governance Committee Memi	-	-
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		28.000	Elect Roger Saldaña Madero as Corporate Governance Committee Secretary	Management	
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB		29.000	Elect René Delgadillo Galván as Corporate Governance Committee Deputy Secreta		
	United States	3/22/2024	Annual	CXWSB		30.000	Elect Armando J. García Segovia as ESG Committee Chair	Management	t⊢or
Cemex S.A.B. De C.V.			A	OVALOF		04.000	Float Managla Zansharan Langara 500.0	N /	A
Cemex S.A.B. De C.V. Cemex S.A.B. De C.V. Cemex S.A.B. De C.V.	United States United States	3/22/2024 3/22/2024	Annual Annual	CXWSB CXWSB		31.000 32.000	Elect Marcelo Zambrano Lozano as ESG Committee Member Elect Isabel Aguilera Navarro as ESG Committee Member	Management Management	



Cemex S.A.B. De C.V.UCemex S.A.B. De C.V.UCemex S.A.B. De C.V.UCemex S.A.B. De C.V.ULG H&HKLG H&HKLG H&HKLG H&HK	Jnited States Jnited States Jnited States Jnited States	3/22/2024 3/22/2024 3/22/2024	Annual	CXWSB	33.000	Elect María de Lourdes Melgar Palacios as ESG Committee Member	Management	For
Cemex S.A.B. De C.V.UCemex S.A.B. De C.V.UCemex S.A.B. De C.V.ULG H&HKLG H&HKLG H&HKLG H&HK	Jnited States Jnited States Jnited States	3/22/2024		01/11/05				1.01
Cemex S.A.B. De C.V.UCemex S.A.B. De C.V.ULG H&HKLG H&HKLG H&HKLG H&HK	United States United States			CXWSB	34.000	Elect Roger Saldaña Madero as ESG Committee Secretary	Management	For
Cemex S.A.B. De C.V. U LG H&H K LG H&H K LG H&H K	Jnited States	2/22/2224	Annual	CXWSB	35.000	Elect René Delgadillo Galván as ESG Committee Deputy Secretary	Management	For
LG H&H K LG H&H K LG H&H K		3/22/2024	Annual	CXWSB	36.000	Directors' and Committee Members' Fees	Management	For
LG H&H K LG H&H K	Korea, Republic of	3/22/2024	Annual	CXWSB	37.000		Management	
LG H&H K LG H&H K		3/26/2024	Annual		1.000		Management	
LG H&H K	Korea, Republic of	3/26/2024	Annual		2.000		Management	
	<i>i</i> 1	3/26/2024	Annual		3.000		Management	
		3/26/2024	Annual		4.000		Management	-
		3/26/2024	Annual		5.000	-	Management	
	, 1	3/26/2024	Annual		1.000		Management	
•		3/26/2024	Annual		2.000		Management	
•		3/26/2024	Annual		3.000		Management	
•		3/26/2024	Annual		4.000		Management	
•		3/26/2024	Annual		5.000		Management	
		3/26/2024	Annual		6.000		Management	
•		3/26/2024	Annual		7.000	•	Management	
•		3/26/2024	Annual		8.000	5	Management	
·		3/26/2024	Annual		9.000	-	Management	
·		3/26/2024	Annual		10.000	Election of Independent Director to Be Appointed as Audit Committee Member: KWA	0	
·		3/26/2024	Annual		11.000		Management	
		3/26/2024	Annual		12.000		Management	
1	, 1	3/26/2024			12.000		Management	
•			Annual				-	
-		3/27/2024	Annual		1.000		Management	
	, 1	3/27/2024	Annual		2.000		Management	
		3/27/2024	Annual		3.000		Management	
		3/27/2024	Annual		4.000		Management	
•	, 1	3/27/2024	Annual		5.000	Election of Non-executive Director: JANG Yong Ho	Management	0
	, 1	3/27/2024	Annual		6.000	Election of Independent Director to Be Appointed as Audit Committee Member: YANG	-	
-		3/27/2024	Annual		7.000		Management	-
•	, 1	3/27/2024	Annual		8.000		Management	
		3/28/2024	Annual		3.000	•	Management	
		3/28/2024	Annual		4.000		Management	
		3/28/2024	Annual		5.000		Management	
		3/28/2024	Annual		6.000		Management	
		3/28/2024	Annual		7.000		Management	
		3/28/2024	Annual		8.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	0
		3/28/2024	Annual		9.000	Request Separate Election for Supervisory Council Member (Minority/Preferred)	Management	
		3/28/2024	Annual		10.000		Management	
			Special		2.000		Management	
			Special		3.000		Management	
			Special		4.000		Management	
		3/28/2024	Annual		2.000		Management	
		3/28/2024	Annual		3.000		Management	
•		3/28/2024	Annual		4.000	Alignment of Provisions Including Incorporation of Certain Amendments to the Korear	-	
•		3/28/2024	Annual		5.000	· · ·	Management	
		3/28/2024	Annual		6.000	Improvement of the Composition and Operation of the President Candidate Recomme	-	
		3/28/2024	Annual		7.000		Management	
		3/28/2024	Annual		8.000		Management	
		3/28/2024	Annual		10.000		Management	•
		3/28/2024	Annual		11.000	•	Management	-
		3/28/2024	Annual		12.000		ShareHolder	
		3/28/2024	Annual		13.000	•	Management	•
•		3/28/2024	Annual		14.000		Management	
	01	3/28/2024	Annual		1.000		Management	
		3/28/2024	Annual		2.000		Management	
DBS Group Holdings Ltd S	Singapore	3/28/2024	Annual		3.000	Directors' Fees	Management	For
DBS Group Holdings Ltd S	Singapore	3/28/2024	Annual		4.000	Appointment of Auditor and Authority to Set Fees	Management	For
DBS Group Holdings Ltd S	Singapore	3/28/2024	Annual		5.000	Elect Piyush Gupta	Management	For
DBS Group Holdings Ltd S	Singapore	3/28/2024	Annual		6.000	Elect CHNG Kai Fong	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			7.000	Elect Judy Lee	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			8.000	Elect David Ho Hing-Yuen	Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			9.000	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			10.000	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SO	C Management	For
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			11.000	Authority to Repurchase and Reissue Shares	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			2.000	Revision of Non-Executive Directors' Remuneration	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			3.000	Elect Harsh Kumar Bhanwala	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			4.000	Related Party Transactions with HDB Financial Services Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			5.000	Related Party Transactions with HDFC Securities Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			6.000	Related Party Transactions with HDFC Life Insurance Company Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			7.000	Related Party Transactions with HDFC ERGO General Insurance Company Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			8.000	Related Party Transactions with HDFC Credila Financial Services Limited	Management	For
HDFC Bank Ltd.	India	3/29/2024	Other			9.000	Related Party Transactions with HCL Technologies Limited	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	1.000	Elect Linda Z. Cook	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	2.000	Elect Joseph J. Echevarria	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	3.000	Elect M. Amy Gilliland	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	4.000	Elect Jeffrey A. Goldstein	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	5.000	Elect K. Guru Gowrappan	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	6.000	Elect Ralph Izzo	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	7.000	Elect Sandie O'Connor	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	8.000	Elect Elizabeth E. Robinson	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	9.000	Elect Rakefet Russak-Aminoach	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	10.000	Elect Robin A. Vince	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	11.000	Elect Alfred W. Zollar	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	12.000	Advisory Vote on Executive Compensation	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	13.000	Ratification of Auditor	Management	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	14.000	Shareholder Proposal Regarding Lobbying Report	ShareHolder	For
Bank Of New York Mellon Corp	United States	4/9/2024	Annual	BK	064058100	15.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	Against
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			3.000	Accounts and Reports	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			4.000	Allocation of Profits/Dividends	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			5.000	Elect Stael Prata Silva Filho	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			6.000	Elect Luciana Doria Wilson	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			7.000	Ratify Updated Global Remuneration Amount	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Annual			8.000	Remuneration Policy	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Special			3.000	Amendments to Article 5 (Reconciliation of Share Capital)	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Special			4.000	Amendments to Article 24 (Allocation of Profits)	Management	For
Telefonica Brasil S.A.,	Brazil	4/11/2024	Special			5.000	Consolidation of Articles	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Rea	s Spain	4/11/2024	Annual			3.000	Accounts and Reports	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Rea	s Spain	4/11/2024	Annual			4.000	Report on Non-Financial Information	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Rea		4/11/2024	Annual			5.000	Allocation of Losses	Management	
Linea Directa Aseguradora S.A. Compania De Seguros Y Rea	s Spain	4/11/2024	Annual			6.000	Ratification of Board Acts	Management	For
Linea Directa Aseguradora S.A. Compania De Seguros Y Rea		4/11/2024	Annual			7.000	Appointment of Auditor	Management	
Linea Directa Aseguradora S.A. Compania De Seguros Y Rea	•	4/11/2024	Annual			8.000	Authorisation of Legal Formalities	Management	
Linea Directa Aseguradora S.A. Compania De Seguros Y Rea		4/11/2024	Annual			9.000	Remuneration Report	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			1.000	Directors' Report	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			2.000	Accounts and Reports	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			3.000	Allocation of Profits/Dividends	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			4.000	Elect Kobkarn Wattanavrangkul	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			5.000	Elect Sujitpan Lamsam	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			6.000	Elect Suroj Lamsam	Management	-
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			7.000	Elect Pipit Aneaknithi	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			8.000	Elect Pipatpong Poshyanonda	Management	•
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			9.000	Elect Piyaporn Phanachet	Management	•
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			10.000	Amendment of Authorized Signatories	Management	
Kasikombank Public Co. Ltd	Thailand	4/11/2024	Annual			11.000	Directors' Fees	Management	
Kasikombank Public Co. Ltd	Thailand	4/11/2024	Annual			12.000	Appointment of Auditor and Authority to Set Fees	Management	
Kasikornbank Public Co. Ltd	Thailand	4/11/2024	Annual			13.000	Amendments to Articles	Management	
Kasikombank Public Co. Ltd	Thailand	4/11/2024	Annual			14.000	Transaction of Other Business	Management	
Vicat	France	4/12/2024	Annual			7.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Vicat	France	4/12/2024	Annual			8.000	Consolidated Accounts and Reports	Management	
	. 101100	1, 12/2027				5.000		management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Vicat	France	4/12/2024	Annual			9.000	Allocation of Profits/Dividends	Management	For
Vicat	France	4/12/2024	Annual			10.000	Ratification of Board Acts	Management	For
Vicat	France	4/12/2024	Annual			11.000	Special Auditors Report on Regulated Agreements	Management	For
Vicat	France	4/12/2024	Annual			12.000	Authority to Repurchase and Reissue Shares	Management	For
Vicat	France	4/12/2024	Annual			13.000	Elect Bruno Salmon	Management	
Vicat	France	4/12/2024	Annual			14.000	Elect Éléonore Sidos	Management	•
Vicat	France	4/12/2024	Annual			15.000	Elect Caroline Ginon	Management	•
Vicat	France	4/12/2024	Annual			16.000	2024 Remuneration Policy (Corporate Officers)	Management	•
Vicat	France	4/12/2024	Annual			17.000	2023 Remuneration Report	Management	-
Vicat	France	4/12/2024	Annual			18.000	2023 Remuneration of Guy Sidos, Chair and CEO	Management	-
Vicat	France	4/12/2024	Annual			19.000	2023 Remuneration of Didier Petetin, Deputy CEO	Management	
Vicat	France	4/12/2024	Annual			20.000	2023 Remuneration of Lukas Epple, Deputy CEO	Management	-
Vicat	France	4/12/2024	Annual			21.000	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	Management	•
Vicat	France	4/12/2024	Annual			22.000	Authorisation of Legal Formalities	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			7.000	Appointment of Meeting Officials	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			8.000	Appointment of Meeting Officials	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			9.000	Appointment of Meeting Officials	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			10.000	Agenda	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			11.000	Accounts and Reports (Consolidated)	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			12.000	Accounts and Reports	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			13.000	Directors' Report on Acquired Treasury Shares	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			14.000	Authority to Repurchase Shares	Management	-
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			15.000	Corporate Governance and Management Report	Management	
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			16.000	Ratification of Board Acts	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			17.000	Directors' Fees	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			18.000	Reduction in Authorized Capital	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			19.000	Cancellation of Shares	Management	For
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			20.000	Amendments to Remuneration Policy	Management	Against
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			21.000	Remuneration Report	Management	Against
Magyar Telekom Telecommunications	Hungary	4/16/2024	Annual			22.000	Appointment of Auditor and Authority to Set Fees	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			3.000	Accounts and Reports	Management	For
Sulzer AG	Switzerland	4/16/2024	Annual			4.000	Compensation Report	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			5.000	Report on Non-Financial Matters	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			6.000	Allocation of Dividends	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			7.000	Ratification of Board and Management Acts	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			8.000	Board Compensation	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			9.000	Executive Compensation (Total)	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			10.000	Elect Suzanne Thoma as Board Chair	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			11.000	Elect David Metzger	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			12.000	Elect Alexey V. Moskov	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			13.000	Elect Markus Kammüller	Management	
Sulzer AG	Switzerland	4/16/2024				14.000	Elect Prisca Havranek-Kosicek	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			14.000	Elect Prisca Havranek-Kosicek	Management	
Sulzer AG		4/16/2024	Annual			16.000	Elect Per H. Utnegaard	Management	
	Switzerland		Annual				5	0	
Sulzer AG	Switzerland	4/16/2024	Annual			17.000	Elect Alexey V. Moskov as Compensation Committee Member	Management	-
Sulzer AG	Switzerland	4/16/2024	Annual			18.000	Elect Markus Kammüller as Compensation Committee Member	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			19.000	Elect Hariolf Kottmann as Compensation Committee Member	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			20.000	Appointment of Auditor	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			21.000	Appointment of Independent Proxy	Management	
Sulzer AG	Switzerland	4/16/2024	Annual			22.000	Transaction of Other Business	Management	0
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			1.000	Accounts and Reports	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			2.000	Annual Report	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			3.000	Election of Directors; Ratify Directors' Independence Status	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			4.000	RATIFY LEVERAGE REQUIREMENTS	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			5.000	Authority to Establish a CBFIs And CEBURES Issuance Program	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			6.000	Authority for Subsidiary to Issue Additional CBFIs and/or CEBURES	Management	For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			7.000	Authorization for the Subsidiary to Request Issuance of Additional CBFIS and CEBL	-	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			8.000	Registration of CBFIs and CEBURES	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			9.000	Update registry of CBFIs and CEBURES	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			10.000	Authority to Issue CBFIs for Payment of Advisor's Fees	Management	
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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			11.000	Authority to Issue CBFIs to Pay Subsidiary Executives' Compensation	Management	t For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			12.000	Amendment to the Equity Compensation Plan	Management	t For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			14.000	Amend Lock-UP Period for Remuneration Plan	Management	t Against
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/17/2024	Annual			15.000	Election of Meeting Delegates	Management	t For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	1.000	Financial Statements	Management	t For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	2.000	Appointment of Auditor	Management	t For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	3.000	Elect Miguel Heras Castro	Management	t For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	4.000	Elect Isela Costantini	Management	t For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	5.000	Elect Alexandra M. Aguirre	Management	t For
Banco Latinoamericano De Comercio Exterior SA	United States	4/17/2024	Annual	BLX	P16994132	6.000	Advisory Vote on Executive Compensation	Management	t For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.001	Elect Kenneth M. Walsh	Management	t Withhold
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.002	Elect Shavon Cape	Management	t For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.003	Elect Thomas J. McCarvel	Management	t Withhold
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	1.004	Elect Laura F. Clark	Management	t For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	2.000	Ratification of Auditor	Management	t For
Eagle Bancorp Montana Inc	United States	4/18/2024	Annual	EBMT	26942G100	3.000	Advisory Vote on Executive Compensation	Management	t Against
Neoenergia S.A	Brazil	4/19/2024	Annual			3.000	Accounts and Reports	Management	t For
Neoenergia S.A	Brazil	4/19/2024	Annual			4.000		Management	t For
Neoenergia S.A	Brazil	4/19/2024	Annual			5.000	Capital Expenditure Budget	Management	t For
Neoenergia S.A	Brazil	4/19/2024	Annual			6.000	Supervisory Council Board Size	Management	t For
Neoenergia S.A	Brazil	4/19/2024	Annual			7.000	Elect Francesco Gaudio	Management	t Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			8.000	Elect Eduardo Valdés Sanchez	Management	t Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			9.000	Elect João Guilherme Lamenza	Management	t Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			10.000	Elect Ernesto Shuji Izumi	Management	t Abstain
Neoenergia S.A	Brazil	4/19/2024	Annual			11.000	Remuneration Policy	Management	t For
Neoenergia S.A	Brazil	4/19/2024	Annual			12.000	Elect Manuel Jeremias Leite Caldas to the Supervisory Council Presented by Minority	Management	t For
Neoenergia S.A	Brazil	4/19/2024	Special			3.000	Amendments to Articles	Management	t For
Neoenergia S.A	Brazil	4/19/2024	Special			4.000	Consolidation of Articles	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			3.000	Accounts and Reports	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			4.000	Allocation of Profits/Dividends	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			5.000	Elect DAI Zhikang	Management	t Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			6.000	Directors' Fees	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			7.000	Appointment of Auditor and Authority to Set Fees	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			8.000	Authority to Repurchase Shares	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			9.000	Authority to Issue Shares w/o Preemptive Rights	Management	t Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			10.000	Authority to Issue Repurchased Shares	Management	t Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			11.000	Acquisition Mandate	Management	t Against
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			12.000	Authorization of Legal Formalities	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			13.000	Approval of the New Share Option Scheme	Management	t For
Boyaa Interactive International Limited	Cayman Islands	4/19/2024	Annual			14.000	Scheme Mandate Limit	Management	t For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			1.000	2023 ANNUAL REPORT AND ITS SUMMARY	Management	t For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			2.000	2023 Directors' Report	Management	t For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			3.000		Management	
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			4.000		Management	
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			5.000	Confirmation of 2023 Remuneration for Directors and Determination of 2024 Remune	-	
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			6.000	Confirmation of 2023 Remuneration for Supervisors and Determination of 2024 Remu	-	
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			7.000	Purchase of Liability Insurance for Directors, Supervisors and Senior Management Me	-	
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			8.000	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			9.000	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITU	0	0
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			10.000		Management	-
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			11.000		Management	
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			12.000	Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase	Management	t For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			13.000	Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase	Management	t For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			14.000	Amendments to Articles	Management	t For
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			15.000	Amendments to Procedural Rules: Shareholder Meetings	Management	t Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			16.000	Amendments to Management System for Connected Transaction	Management	t Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			17.000	Amendments to Management System for Entrusted Wealth Management	Management	t Against
Contemporary Amperex Technology Co. Limited	China	4/19/2024	Annual			18.000		Management	
Contemporary Amperex recimology Co. Einited						1 000	0000 Directored Demont	Monogomont	t For
Midea Group Co. Ltd	China	4/19/2024	Annual			1.000	2023 Directors' Report	Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Midea Group Co. Ltd	China	4/19/2024	Annual			3.000	2023 Accounts and Reports	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			4.000	2023 ANNUAL REPORT AND ITS SUMMARY	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			5.000	Allocation of 2023 Profits/Dividends	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			6.000	Approval of the 2024 Employee Stock Ownership Plan	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			7.000	Constitution of Procedural Rules for Management System of 2024 Employee Stock C	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			8.000	Board Authorization to Handle 2024 Employee Stock Ownership Plan	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			9.000	Authority to Give Guarantees to Controlled Subsidiaries for FY2024	Management	For
Midea Group Co. Ltd	China	4/19/2024	Annual			10.000	Approval to Engage in Business Investment of Foreign Exchange Fund Derivatives in	-	
Midea Group Co. Ltd	China	4/19/2024	Annual			11.000	Appointment of PwC Zhong Tian as External Auditor for FY2024	Management	Against
Midea Group Co. Ltd	China	4/19/2024	Annual			12.000	Amendments to Articles [Bundled]	Management	For
Wilmar International Limited	Singapore	4/19/2024	Annual			2.000	Accounts and Reports	Management	
Wilmar International Limited	Singapore	4/19/2024	Annual			3.000	Allocation of Profits/Dividends	Management	
Wilmar International Limited	Singapore	4/19/2024	Annual			4.000	Directors' Fees	Management	
Wilmar International Limited	Singapore	4/19/2024	Annual			5.000	Elect Kuok Khoon Hong	Management	
Wilmar International Limited	Singapore	4/19/2024	Annual			6.000	Elect PUA Seck Guan	Management	-
Wilmar International Limited	Singapore	4/19/2024	Annual			7.000	Elect TEO La-Mei	Management	-
Wilmar International Limited	Singapore	4/19/2024	Annual			8.000	Elect Louis CHEUNG Chi-Yan	Management	-
Wilmar International Limited	Singapore	4/19/2024	Annual			9.000	Elect Jessica Cheam	Management	
Wilmar International Limited	Singapore	4/19/2024	Annual			10.000	Appointment of Auditor and Authority to Set Fees	Management	
Wilmar International Limited	Singapore	4/19/2024	Annual			11.000	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	
Wilmar International Limited	Singapore	4/19/2024	Annual			12.000	Authority to Grant Options and Issue Shares under the Wilmar Executive Share Option	-	-
Wilmar International Limited	Singapore	4/19/2024	Annual			13.000	Related Party Transactions	Management	•
Wilmar International Limited	Singapore	4/19/2024	Annual			14.000	Authority to Repurchase and Reissue Shares	Management	-
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			2.000	Accounts and Reports	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			3.000	Allocation of Dividends	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			4.000	Ratification of General Partner Acts	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			5.000	Ratification of Supervisory Board Acts	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			6.000	Ratification of Shareholders' Committee Acts	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			7.000	Appointment of Auditor	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			8.000	Elect Simone Bagel-Trah	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			9.000	Elect Lutz Bunnenberg	Management	•
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			10.000	Elect Vinzenz Peter Gruber	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			11.000	Elect Benedikt-Richard Freiherr von Herman	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			12.000	Elect Barbara Kux	Management	-
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			13.000	Elect Anja Langenbucher	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			14.000	Elect Laurent Martinez	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			15.000	Elect Simone Menne	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			16.000	Elect Paul Achleitner	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			17.000	Elect Simone Bagel-Trah	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			18.000	Elect Alexander Birken	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			19.000	Elect Kaspar von Braun	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			20.000	Elect Christoph Kneip	Management	-
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			21.000	Elect Thomas Manchot	Management	0
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			22.000	Elect James Rowan	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			23.000	Elect Konstantin von Unger	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			24.000	Elect Jean-François M. L. van Boxmeer	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			25.000	Elect Poul Weihrauch	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			26.000	Remuneration Report	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			27.000	Supervisory Board Remuneration Policy	Management	
Henkel AG & Co. KGAA	Germany	4/22/2024	Annual			28.000	Approval of Profit-and-Loss Transfer Agreements	Management	
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	1.000	Elect Stephen B. Bratspies	Management	
Hanesbrands Inc	United States	4/22/2024	Annual	HBI		2.000	Elect Geralyn R. Breig	Management	
Hanesbrands Inc	United States	4/22/2024	Annual	HBI		3.000	Elect Colin Browne	Management	
Hanesbrands Inc	United States	4/22/2024	Annual	HBI		4.000	Elect Natasha Chand	Management	
Hanesbrands Inc	United States	4/22/2024		ны НВІ		4.000 5.000	Elect Mark A. Irvin	Management	
Hanesbrands Inc	United States	4/22/2024	Annual Annual	НВІ		5.000 6.000	Elect James C. Johnson	Management	
Hanesbrands Inc	United States					7.000	Elect John Mehas		
Hanesbrands Inc Hanesbrands Inc	United States	4/22/2024	Annual	HBI HBI		7.000 8.000	Elect Franck J. Moison	Management Management	
	United States	4/22/2024 4/22/2024	Annual	HBI HBI		9.000	Elect Pranck J. Molson Elect Robert F. Moran	Management Management	
Hanesbrands Inc Hanesbrands Inc	United States	4/22/2024 4/22/2024	Annual Annual	HBI HBI	410345102 410345102	9.000	Elect William S. Simon	Management Management	
		41/////4	AUUUdi		410343107	10.000		wanagement	EUL



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	11.000	Ratification of Auditor	Management	
Hanesbrands Inc	United States	4/22/2024	Annual	HBI	410345102	12.000	Advisory Vote on Executive Compensation	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			1.000	Accounts and Reports	Management	
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			2.000	Allocation of Profits/Dividends	Management	
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			3.000	Dividend Policy	Management	
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			4.000	Investments and Finance Policy	Management	
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			5.000	Directors' Fees	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			6.000	Directors' Committee Fees and Budget	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			7.000	Appointment of Auditor and Account Inspectors	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			8.000	Appointment of Risk Rating Agency	Management	Abstain
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			9.000	Related Party Transactions	Management	For
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			10.000	Publication of Company Notices	Management	
Empresa Nacional de Telecomunicaciones S.A.	Chile	4/23/2024	Ordinary			11.000	Transaction of Other Business	Management	Against
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			2.000	Accounts and Reports; Directors' Fees; Allocation of Profits/Dividends	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			4.000	Ratification of Board Acts	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			5.000	Ratification of Auditor's Acts	Management	For
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			6.000	Appointment of Auditor and Authority to Set Fees	Management	Against
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			7.000	Remuneration Report	Management	-
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			9.000	Authority to Repurchase Shares	Management	0
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			10.000	Amendments to Article 13 (Board Meetings)	Management	
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			11.000	Amendments to Remuneration Policy	Management	
GR Sarantis S.A.	Greece	4/23/2024	Ordinary			12.000	Ratification of Co-Option of Aleksandra Gren	Management	
Consorcio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			1.000	Accounts and Reports	Management	
Consorcio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			2.000	Allocation of Profits/Dividends	Management	0
Consorcio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			3.000		-	-
Consorcio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			4.000	Election of Audit Committee Chair	Management	
Consorcio Ara S.A.B. De C.V.	Mexico	4/23/2024	Annual			5.000	Election of Corporate Governance Committee Chair	Management	
Consorcio Ara S.A.B. De C.V.		4/23/2024						0	
Consorcio Ara S.A.B. De C.V. Consorcio Ara S.A.B. De C.V.	Mexico		Annual			6.000	Authority to Repurchase Shares; Report on Share Repurchase Program	Management	
	Mexico	4/23/2024 4/23/2024	Annual			7.000 1.000	Election of Meeting Delegates Cancellation of Shares	Management	
Consorcio Ara S.A.B. De C.V.	Mexico		Special					Management	
Consorcio Ara S.A.B. De C.V.	Mexico	4/23/2024	Special			2.000	Election of Meeting Delegates	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			1.000	CALL TO ORDER	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			2.000	Proof of Notice and Determination of Quorum, and Rules of Conduct and Procedure	0	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			3.000	Meeting Minutes	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			4.000	Accounts and Reports	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			5.000	Ratification of Board Acts	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			6.000	Elect Jaime Augusto Zobel de Ayala	Management	0
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			7.000	Elect Fernando Zobel de Ayala	Management	-
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			8.000	Elect Janet Guat Har Ang	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			9.000	Elect Rene G. Banez	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			10.000	Elect Karl Kendrick T. Chua	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			11.000	Elect Wilfred T. Co	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			12.000	Elect Cezar Peralta Consing	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			13.000	Elect Emmanuel S. de Dios	Management	For
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			14.000	Elect Jose Teodoro K. Limcaoco	Management	Against
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			15.000	Elect Rizalina G. Mantaring	Management	-
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			16.000	Elect Aurelio R. Montinola III	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			17.000	Elect Mario Antonio V. Paner	Management	-
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			18.000	Elect Cesar V. Purisima	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			19.000	Elect Jaime Z. Urquijo	Management	0
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			20.000	Elect Maria Dolores B. Yuvienco	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			21.000	Appointment of Auditor and Authority to Set Fees	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			22.000	Transaction of Other Business	Management	
Bank of the Philippine Islands	Philippines	4/23/2024	Annual			23.000	ADJOURNMENT	Management	-
NatWest Group Plc						23.000		-	
•	United Kingdom	4/23/2024	Annual				Accounts and Reports	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			2.000	Remuneration Report	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			3.000	Final Dividend	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			4.000	Elect Richard Haythornthwaite	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			5.000	Elect Paul Thwaite	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			6.000	Elect Katie Murray	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
NatWest Group Plc	United Kingdom	4/23/2024	Annual			7.000	Elect Frank E. Dangeard	Management	it For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			8.000	Elect Roisin Donnelly	Management	it For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			9.000	Elect Patrick Flynn	Management	it For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			10.000	Elect Yasmin Jetha	Management	it For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			11.000	Elect Stuart Lewis	Management	it For
NatWest Group Plc	United Kingdom	4/23/2024	Annual			12.000	Elect Mark Seligman	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			13.000	Elect Lena Wilson	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			14.000	Appointment of Auditor	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			15.000	Authority to Set Auditor's Fees	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			16.000	Authority to Issue Shares w/ Preemptive Rights	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			17.000	Authority to Issue Shares w/o Preemptive Rights	Management	-
NatWest Group Plc	United Kingdom	4/23/2024	Annual			18.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			19.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	•
NatWest Group Plc	United Kingdom	4/23/2024	Annual			20.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			21.000	Authority to Set General Meeting Notice Period at 14 Days	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			22.000	Authorisation of Political Donations	Management	-
NatWest Group Plc	United Kingdom	4/23/2024	Annual			23.000	Authorisation of volucial bonations	Management	
Natwest Group Pic	United Kingdom	4/23/2024	Annual			24.000	Amendment to Authority to Repurchase Shares from HM Treasury	Management	
Natwest Group Pic	United Kingdom	4/23/2024	Annual			25.000	Authority to Repurchase Shares from HM Treasury	0	
Natwest Group Pic	United Kingdom	4/23/2024	Annual			26.000	Authority to Repurchase Shares from Film Treasury Authority to Repurchase Preference Shares	Management Management	
•	•							-	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			27.000	Approval of the Employee Share Plan	Management	
NatWest Group Plc	United Kingdom	4/23/2024	Annual			28.000	Scrip Dividend	Management	-
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			4.000	Accounts and Reports; Allocation of Dividends	Management	
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			5.000	Ratification of Board Acts	Management	
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			6.000	Ratification of Auditor's Acts	Management	
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			7.000	Elect M. Michele Burns to the Board of Directors	Management	
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			8.000	Elect Paul Cornet de Ways-Ruart to the Board of Directors	Management	•
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			9.000	Elect Grégoire de Spoelberch to the Board of Directors	Management	-
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			10.000	Elect Paulo Alberto Lemann to the Board of Directors	Management	-
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			11.000	Elect Alexandre Van Damme to the Board of Directors	Management	•
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			12.000	Elect Martin J. Barrington to the Board of Directors	Management	-
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			13.000	Elect Salvatore Mancuso to the Board of Directors	Management	-
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			14.000	Elect Alejandro Santo Domingo to the Board of Directors	Management	•
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			15.000	Appointment of Auditor for Sustainability Reporting (FY2024)	Management	
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			16.000	Remuneration Report	Management	•
Anheuser-Busch InBev SA/NV	Belgium	4/24/2024	Annual			17.000	Authorisation of Legal Formalities	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			1.000	Accounts and Reports	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			2.000	Allocation of Dividends	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			3.000	Remuneration Policy	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			4.000	Remuneration Report	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			5.000	2024 Annual Incentive Plan	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			6.000	Authority to Repurchase Shares	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			7.000	Authority to Repurchase and Reissue Shares to Service Incentive Plans	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			8.000	Authority to Repurchase and Reissue Shares	Management	
Intesa Sanpaolo Spa	Italy	4/24/2024	Mix			9.000	Cancellation of Shares	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			2.000	Accounts	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			3.000	Management Reports	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			4.000	Ratification of Board Acts	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			5.000	Allocation of Profits/Dividends	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			6.000	Appointment of Auditor	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			7.000	Board Size	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			8.000	Elect Isabel Aguilera Navarro	Management	
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			9.000	Remuneration Policy	Management	it For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			10.000	Authorisation of Legal Formalities	Management	it For
Lar Espana Real Estate Socimi S.A.	Spain	4/24/2024	Ordinary			11.000	Remuneration Report	Management	it For
UBS Group AG	Switzerland	4/24/2024	Annual			3.000	Accounts and Reports	Management	it For
UBS Group AG	Switzerland	4/24/2024	Annual			4.000	Compensation Report	Management	it For
	Switzerland	4/24/2024	Annual			5.000	Report on Non-Financial Matters	Management	it For
UBS Group AG									
UBS Group AG UBS Group AG	Switzerland	4/24/2024	Annual			6.000	Allocation of Profits; Dividend from Reserves	Management	t For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
UBS Group AG	Switzerland	4/24/2024	Annual			8.000	Ratification of Board and Management Acts (Excluding Credit Suisse Group AG's Bo	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			9.000	Elect Thomas Colm Kelleher as Board Chair	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			10.000	Elect Lukas Gähwiler	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			11.000	Elect Jeremy Anderson	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			12.000	Elect Claudia Böckstiegel	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			13.000	Elect William C. Dudley	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			14.000	Elect Patrick Firmenich	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			15.000	Elect Fred HU Zuliu	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			16.000	Elect Mark Hughes	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			17.000	Elect Nathalie Rachou	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			18.000	Elect Julie G. Richardson	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			19.000	Elect Jeanette Wong	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			20.000	Elect Gail P. Kelly	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			21.000	Elect Julie G. Richardson as Compensation Committee Member	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			22.000	Elect Jeanette Wong as Compensation Committee Member	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			23.000	Elect Fred HU Zuliu as Compensation Committee Member	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			24.000	Board Compensation (Retrospective Increase)	Management	
UBS Group AG	Switzerland	4/24/2024	Annual			25.000	Board Compensation (2024-2025 AGM)	Management	For
UBS Group AG	Switzerland	4/24/2024	Annual			26.000	Executive Compensation (Variable)	Management	
UBS Group AG	Switzerland	4/24/2024	Annual			27.000	Executive Compensation (Fixed)	Management	
UBS Group AG	Switzerland	4/24/2024	Annual			28.000	Appointment of Independent Proxy	Management	
UBS Group AG	Switzerland	4/24/2024	Annual			29.000	Appointment of Auditor	Management	
UBS Group AG	Switzerland	4/24/2024	Annual			30.000	Appointment of Special Auditor	Management	
UBS Group AG	Switzerland	4/24/2024	Annual			31.000	Transaction of Other Business	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	1.000	Elect Sharon L. Allen	Management	-
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	2.000	Elect José E. Almeida	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	3.000	Elect Pierre J. P. de Weck	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	4.000	Elect Arnold W. Donald	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	5.000	Elect Linda P. Hudson	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	6.000	Elect Monica C. Lozano	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	7.000	Elect Brian T. Moynihan	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	8.000	Elect Lionel L. Nowell, III	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	9.000	Elect Denise L. Ramos	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	10.000	Elect Clayton S. Rose	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	11.000	Elect Michael D. White	-	
Bank Of America Corp.	United States	4/24/2024		BAC	060505104	12.000	Elect Thomas D. Woods	Management	
•			Annual				Elect Maria T. Zuber	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	13.000		Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	14.000	Advisory Vote on Executive Compensation	Management	_
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	15.000	Ratification of Auditor	Management	_
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	16.000	Amendment to the Bank of America Corporation Equity Plan	Management	
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	17.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	0
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	18.000	Shareholder Proposal Regarding Lobbying Activity Alignment with Net Zero Emission		-
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	19.000	Shareholder Proposal Regarding Clean Energy Supply Financing Ratio	ShareHolder	-
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	20.000	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	-
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	21.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	-
Bank Of America Corp.	United States	4/24/2024	Annual	BAC	060505104	22.000	Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation	ShareHolder	-
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	1.000	Elect David M. Cordani	Management	
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	2.000	Elect William J. DeLaney	Management	
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	3.000	Elect Eric J. Foss	Management	-
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	4.000	Elect Elder Granger	Management	
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	5.000	Elect Neesha Hathi	Management	
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	6.000	Elect George Kurian	Management	-
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	7.000	Elect Kathleen M. Mazzarella	Management	-
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	8.000	Elect Mark B. McClellan	Management	
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	9.000	Elect Philip O. Ozuah	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	10.000	Elect Kimberly A. Ross	Management	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	11.000	Elect Eric C. Wiseman	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	12.000	Elect Donna F. Zarcone	Management	Against
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	13.000	Advisory Vote on Executive Compensation	Management	Against
Cigna Group (The)									

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	15.000	Shareholder Proposal Regarding Right to Call Special Meeting	ShareHolder	For
Cigna Group (The)	United States	4/24/2024	Annual	CI	125523100	16.000	Shareholder Proposal Regarding Diversity and Inclusion Report	ShareHolder	Against
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	1.000	Elect Joseph Alvarado	Management	
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	2.000	Elect Debra A. Cafaro	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	3.000	Elect Marjorie Rodgers Cheshire	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	4.000	Elect William S. Demchak	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	5.000	Elect Andrew T. Feldstein	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	6.000	Elect Richard J. Harshman	Management	
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	7.000	Elect Daniel R. Hesse	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	8.000	Elect Renu Khator	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	9.000	Elect Linda R. Medler	Management	
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	10.000	Elect Robert A. Niblock	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	11.000	Elect Martin Pfinsgraff	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	12.000	Elect Bryan S. Salesky	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	13.000	Ratification of Auditor	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	14.000	Advisory Vote on Executive Compensation	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	15.000	Approval of the 2025 Employee Stock Purchase Plan	Management	For
PNC Financial Services Group Inc	United States	4/24/2024	Annual	PNC	693475105	16.000	Shareholder Proposal Regarding Report on Human Rights Due Diligence in Project	- ShareHolder	Against
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	1.000	Elect Stephen A. Cambone	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	2.000	Elect Jane P. Chappell	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	3.000	Elect Irene M. Esteves	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	4.000	Elect William A Fitzgerald	Management	For
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	5.000	Elect Paul E. Fulchino	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	6.000	Elect Robert D. Johnson	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	7.000	Elect Ronald T. Kadish	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	8.000	Elect John L. Plueger	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	9.000	Elect James R. Ray, Jr.	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	10.000	Elect Patrick M. Shanahan	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	11.000	Elect Laura H. Wright	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	12.000	Advisory Vote on Executive Compensation	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	13.000	Amendment to the Employee Stock Purchase Plan	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	14.000	Ratification of Auditor	Management	
Spirit Aerosystems Holdings Inc	United States	4/24/2024	Annual	SPR	848574109	15.000	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	1.000	Elect Richard F. Ambrose	Management	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	2.000	Elect Kathleen M. Bader	Management	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	3.000	Elect R. Kerry Clark	Management	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	4.000	Elect Scott C. Donnelly	Management	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	5.000	Elect Michael X. Garrett	Management	
	United States			TXT	883203101		Elect Deborah Lee James	0	
Textron Inc. Textron Inc.	United States	4/24/2024 4/24/2024	Annual Annual	TXT	883203101	6.000 7.000	Elect Thomas A. Kennedy	Management Management	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	8.000	Elect Lionel L. Nowell, III	Management	
	United States	4/24/2024	Annual	тхт	883203101	9.000	Elect James L. Ziemer		
Textron Inc. Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	10.000	Elect Maria T. Zuber	Management Management	
Textron Inc.	United States	4/24/2024		TXT	883203101	11.000			
			Annual	TXT			Approval of the 2024 Long Term Incentive Plan	Management Management	
Textron Inc.	United States	4/24/2024	Annual		883203101	12.000	Advisory Vote on Executive Compensation Ratification of Auditor	Management	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	13.000		Management	
Textron Inc.	United States	4/24/2024	Annual	TXT	883203101	14.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	1.000	Accounts and Reports	Management	
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	2.000	Allocation of Profits/Dividends	Management	
Embraer S.A.	Brazil	4/25/2024	Annual		000001	3.000	Accounts and Reports	Management	
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	3.000	Elect Supervisory Council	Management	
Embraer S.A.	Brazil	4/25/2024	Annual			4.000	Allocation of Profits/Dividends	Management	
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	4.000	Remuneration Policy	Management	
Embraer S.A.	Brazil	4/25/2024	Annual			5.000	Elect Supervisory Council	Management	
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	5.000	Supervisory Council Fees	Management	
Embraer S.A.	Brazil	4/25/2024	Annual			6.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	6.000	Amendments to Article 3 (Corporate Purpose)	Management	
Embraer S.A.	Brazil	4/25/2024	Annual			7.000	Remuneration Policy	Management	
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	7.000	Amendments to Article 12 (Shareholders)	Management	
Embraer S.A.	Brazil	4/25/2024	Annual			8.000	Supervisory Council Fees	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	8.000	Amendments to Article 27 (Independent Board Members)	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	9.000	Amendments to Articles (Transitory Provisions)	Management	For
Embraer S.A.	United States	4/25/2024	Annual	ERJ	29082A107	10.000	Consolidation of Articles	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			2.000	Amendments to Article 3 (Corporate Purpose)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			3.000	Amendments to Article 12 (Shareholders)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			4.000	Amendments to Article 27 (Independent Board Members)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			5.000	Amendments to Articles (Transitory Provisions)	Management	For
Embraer S.A.	Brazil	4/25/2024	Special			6.000	Consolidation of Articles	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			3.000	Accounts and Reports	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			4.000	Capital Expenditure Budget	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			5.000	Allocation of Profits/Dividends	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			6.000	Profit Sharing	Management	For
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			7.000	Remuneration Policy	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			8.000	Board Size	Management	-
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			9.000	Ratify Directors' Independence Status	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			10.000	Request Separate Election for Board Member/s	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			11.000	Request Cumulative Voting	Management	
Engle Brasil Energia S.A.	Brazil	4/25/2024	Annual			12.000	Election of Directors	Management	
Engle Brasil Energia S.A.	Brazil	4/25/2024	Annual			13.000	Approve Recasting of Votes for Amended Slate	Management	
Engle Brasil Energia S.A.	Brazil	4/25/2024	Annual			15.000	Proportional Allocation of Cumulative Votes	Management	•
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			16.000	Allocate Cumulative Votes to Maurício Stolle Bähr	Management	
Engle Brasil Energia S.A.	Brazil	4/25/2024	Annual			17.000	Allocate Cumulative Votes to Madrelo Clone Dani Allocate Cumulative Votes to Paulo Jorge Tavares Almirante	Management	-
Engle Brasil Energia S.A.	Brazil	4/25/2024	Annual			18.000	Allocate Cumulative Votes to Faulo Sorge Favares Alminante	Management	•
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			19.000	Allocate Cumulative Votes to Dirk Achiel Marc Beeuwsaert	Management	•
• •								•	-
Engie Brasil Energia S.A.	Brazil	4/25/2024 4/25/2024	Annual			20.000	Allocate Cumulative Votes to Sophie Brigitte Sylviane Angrand Quarrel De Verneuil	Management	-
Engie Brasil Energia S.A.	Brazil		Annual			21.000	Allocate Cumulative Votes to Karin Koogan Breitman	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			22.000	Allocate Cumulative Votes to Paulo de Resende Salgado	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			23.000	Allocate Cumulative Votes to Manoel Eduardo Lima Lopes	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			24.000	Allocate Cumulative Votes to Rubens José Nascimento	Management	•
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			25.000	Election of Maurício Stolle Bähr as Board Chair	Management	-
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			26.000	Election of Paulo Jorge Tavares Almirante as Board Vice-Chair	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			27.000	Request Establishment of Supervisory Council	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			28.000	Election of Supervisory Council	Management	
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			29.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	0
Engie Brasil Energia S.A.	Brazil	4/25/2024	Annual			30.000	Supervisory Council's Fees	Management	
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			5.000	Elect Aristóteles Nogueira Filho as Board Member Presented by Preferred Shareho	-	
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			6.000	Elect Jerônimo Antunes as Board Member Presented by Preferred Shareholders	Management	
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			7.000	Cumulate Common and Preferred Shares	Management	0
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			8.000	Elect Paulo Roberto Franceschi to the Supervisory Council Presented by Preferred	-	
Petroleo Brasileiro S.A. Petrobras	Brazil	4/25/2024	Annual			9.000	Elect João Vicente Silva Machado to the Supervisory Council Presented by Preferre	ed Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			3.000	Accounts	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			4.000	Accounts and Reports	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			5.000	Allocation of Profits/Dividends	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			6.000	Board Size	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			7.000	Request Cumulative Voting	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			8.000	Election of Directors	Management	-
Suzano S.A.	Brazil	4/25/2024	Annual			9.000	Approve Recasting of Votes for Amended Slate	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			11.000	Proportional Allocation of Cumulative Votes	Management	
Suzano S.A.	Brazil	4/25/2024	Annual			12.000	Allocate Cumulative Votes to David Feffer	Management	
Suzano S.A.	Brazil	4/25/2024	Annual			13.000	Allocate Cumulative Votes to Daniel Feffer	Management	•
Suzano S.A.	Brazil	4/25/2024	Annual			14.000	Allocate Cumulative Votes to Nildemar Secches	Management	
Suzano S.A.	Brazil	4/25/2024	Annual			15.000	Allocate Cumulative Votes to Gabriela Feffer Moll	Management	•
Suzano S.A.	Brazil	4/25/2024	Annual			16.000	Allocate Cumulative Votes to Maria Priscila Rodini Vansetti Machado	Management	
Suzano S.A.	Brazil	4/25/2024	Annual			17.000	Allocate Cumulative Votes to Paulo Rogerio Caffarelli	Management	
Suzano S.A.	Brazil	4/25/2024	Annual			18.000	Allocate Cumulative Votes to Paulo Rogeno Canarelli Allocate Cumulative Votes to Paulo Sergio Kakinoff	Management	
Suzano S.A.	Brazil	4/25/2024	Annual			19.000	Allocate Cumulative Votes to Paulo Sergio Kakinon Allocate Cumulative Votes to Rodrigo Calvo Galindo	Management	
							5	-	
Suzano S.A.	Brazil	4/25/2024	Annual			20.000	Allocate Cumulative Votes to Walter Schalka	Management	•
Suzano S.A.	Brazil	4/25/2024	Annual			21.000	Request Separate Election for Board Member/s	Management	
Suzano S.A. Suzano S.A.	Brazil Brazil	4/25/2024 4/25/2024	Annual Annual			22.000 23.000	Elect David Feffer as Board Chair Elect Daniel Feffer as Board Vice Chair	Management Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Suzano S.A.	Brazil	4/25/2024	Annual			24.000	Elect Nildemar Secches as Board Vice Chair	Management	Against
Suzano S.A.	Brazil	4/25/2024	Annual			25.000	Ratify Director's Independence Status	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			26.000	Request Establishment of Supervisory Council	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			27.000	Supervisory Council Size	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			28.000	Elect Luiz Augusto Marques Paes	Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			29.000	Elect Rubens Barletta	Management	
Suzano S.A.	Brazil	4/25/2024	Annual			30.000	Elect Eraldo Soares Peçanha to the Supervisory Council Presented by Minority Sha	re Management	For
Suzano S.A.	Brazil	4/25/2024	Annual			31.000	Remuneration Policy	Management	Against
Suzano S.A.	Brazil	4/25/2024	Special			3.000	Approval of the Performance Shares Plan	Management	Against
Suzano S.A.	Brazil	4/25/2024	Special			4.000	Approval of the Phantom Shares Plan	Management	Against
Suzano S.A.	Brazil	4/25/2024	Special			5.000	Capitalization of Reserves w/o Share Issuance	Management	For
Suzano S.A.	Brazil	4/25/2024	Special			6.000	Consolidation of Articles	Management	For
Suzano S.A.	Brazil	4/25/2024	Special			7.000	Authorization of Legal Formalities	Management	For
Danone	France	4/25/2024	Mix			5.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
Danone	France	4/25/2024	Mix			6.000	Consolidated Accounts and Reports	Management	For
Danone	France	4/25/2024	Mix			7.000	Allocation of Profits/Dividends	Management	For
Danone	France	4/25/2024	Mix			8.000	Elect Gilbert Ghostine	Management	For
Danone	France	4/25/2024	Mix			9.000	Elect Lise Kingo	Management	For
Danone	France	4/25/2024	Mix			10.000	Appointment of Auditor for Sustainability Reporting (Mazars)	Management	For
Danone	France	4/25/2024	Mix			11.000	2023 Remuneration Report	Management	For
Danone	France	4/25/2024	Mix			12.000	2023 Remuneration of Antoine Saint-Affrique, CEO	Management	For
Danone	France	4/25/2024	Mix			13.000	2023 Remuneration of Gilles Schnepp, Chair	Management	For
Danone	France	4/25/2024	Mix			14.000	2024 Remuneration Policy (Executives)	Management	For
Danone	France	4/25/2024	Mix			15.000	2024 Remuneration Policy (Chair)	Management	For
Danone	France	4/25/2024	Mix			16.000	2024 Remuneration Policy (Board of Directors)	Management	For
Danone	France	4/25/2024	Mix			17.000	Authority to Repurchase and Reissue Shares	Management	For
Danone	France	4/25/2024	Mix			18.000	Stock Purchase Plan for Overseas Employees	Management	For
Danone	France	4/25/2024	Mix			19.000	Amendment to Articles Regarding the Removal of Voting Rights Cap	Management	For
Danone	France	4/25/2024	Mix			20.000	Authorisation of Legal Formalities	Management	
Kering	France	4/25/2024	Mix			7.000	Accounts and Reports	Management	
Kering	France	4/25/2024	Mix			8.000	Consolidated Accounts and Reports	Management	
Kering	France	4/25/2024	Mix			9.000	Allocation of Profits/Dividends	Management	
Kering	France	4/25/2024	Mix			10.000	Ratification of Co-Option of Maureen Chiquet	Management	
Kering	France	4/25/2024	Mix			11.000	Election Jean-Pierre Denis	Management	Against
Kering	France	4/25/2024	Mix			12.000	Elect Rachel Duan	Management	Against
Kering	France	4/25/2024	Mix			13.000	Elect Giovanna Melandri	Management	For
Kering	France	4/25/2024	Mix			14.000	Elect Dominique D'Hinnin	Management	For
Kering	France	4/25/2024	Mix			15.000	Appointment of Auditor for Sustainability Reporting (Deloitte)	Management	For
Kering	France	4/25/2024	Mix			16.000	Appointment of Auditor for Sustainability Reporting (PwC)	Management	For
Kering	France	4/25/2024	Mix			17.000	Related Party Transactions (Maureen Chiquet)	Management	
Kering	France	4/25/2024	Mix			18.000	2023 Remuneration Report	Management	For
Kering	France	4/25/2024	Mix			19.000	2023 Remuneration of François-Henri Pinault, Chair and CEO	Management	
Kering	France	4/25/2024	Mix			20.000	2023 Remuneration of Jean-François Palus, Former Deputy CEO (Until October 3, 2	-	
Kering	France	4/25/2024	Mix			21.000	2024 Remuneration Policy (Executive)	Management	
Kering	France	4/25/2024	Mix			22.000	2024 Remuneration Policy (Board of Directors)	Management	
Kering	France	4/25/2024	Mix			23.000	Authority to Repurchase and Reissue Shares	Management	
Kering	France	4/25/2024	Mix			24.000	Authority to Issue Performance Shares	Management	
Kering	France	4/25/2024	Mix			25.000	Employee Stock Purchase Plan	Management	
Kering	France	4/25/2024	Mix			26.000	Stock Purchase Plan for Overseas Employees	Management	
Kering	France	4/25/2024	Mix			27.000	Authorisation of Legal Formalities	Management	
CRH Plc	Ireland	4/25/2024	Annual			3.000	Elect Richard Boucher	Management	
CRH Plc	Ireland	4/25/2024	Annual			4.000	Elect Caroline Dowling	Management	
CRH Plc	Ireland	4/25/2024	Annual			5.000	Elect Richard H. Fearon	Management	
CRH Plc	Ireland	4/25/2024	Annual			6.000	Elect Johan Karlström	Management	
CRH Plc	Ireland	4/25/2024	Annual			7.000	Elect Shaun Kelly	Management	
CRH Plc	Ireland	4/25/2024	Annual			8.000	Elect Badar Khan	Management	
CRH Plc	Ireland	4/25/2024	Annual			9.000	Elect H. Lamar McKay	Management	
CRH Plc	Ireland	4/25/2024	Annual			10.000	Elect Albert Manifold	Management	
CRH Pic	Ireland	4/25/2024	Annual			11.000	Elect Jim Mintern	Management	
CRH Pic	Ireland	4/25/2024	Annual			12.000	Elect Gillian L. Platt	Management	
		7/20/2024	mudi			12.000		manayement	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
CRH Plc	Ireland	4/25/2024	Annual			13.000	Elect Mary K. Rhinehart	Management	For
CRH Plc	Ireland	4/25/2024	Annual			14.000	Elect Siobhán Talbot	Management	For
CRH Plc	Ireland	4/25/2024	Annual			15.000	Elect Christina Verchere	Management	For
CRH Plc	Ireland	4/25/2024	Annual			16.000	Advisory Vote on Executive Compensation	Management	For
CRH Plc	Ireland	4/25/2024	Annual			17.000	Appointment of Auditor	Management	For
CRH Plc	Ireland	4/25/2024	Annual			18.000	Authority to Set Auditor's Fees	Management	For
CRH Plc	Ireland	4/25/2024	Annual			19.000	Authority to Issue Shares w/ Preemptive Rights	Management	Against
CRH Plc	Ireland	4/25/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights	Management	Against
CRH Plc	Ireland	4/25/2024	Annual			21.000	Authority to Repurchase Shares	Management	For
CRH Plc	Ireland	4/25/2024	Annual			22.000	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			5.000	Remuneration Report	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			6.000	Accounts and Reports	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			8.000	Ratification of Board Acts	Management	For
Heineken Holdings	Netherlands	4/25/2024	Annual			9.000	Authority to Repurchase Shares	Management	
Heineken Holdings	Netherlands	4/25/2024	Annual			10.000	Authority to Issue Shares w/ Preemptive Rights	Management	
Heineken Holdinas	Netherlands	4/25/2024	Annual			11.000	Authority to Suppress Preemptive Rights	Management	-
Heineken Holdings	Netherlands	4/25/2024	Annual			12.000	Remuneration Policy	Management	0
Heineken Holdings	Netherlands	4/25/2024	Annual			13.000	Elect Jean-François M. L. van Boxmeer to the Board of directors	Management	
Heineken Holdings	Netherlands	4/25/2024	Annual			14.000	Appointment of Auditor	Management	0
Heineken N.V	Netherlands	4/25/2024	Annual			6.000	Remuneration Report	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			7.000	Accounts and Reports	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			9.000	Allocation of Dividends	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			10.000	Ratification of Management Board Acts	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			11.000	Ratification of Supervisory Board Acts	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			12.000	Authority to Repurchase Shares	Management	
Heineken N.V	Netherlands	4/25/2024				13.000	Authority to Reputchase Shares Authority to Issue Shares w/ Preemptive Rights	Management	
			Annual					0	
Heineken N.V	Netherlands	4/25/2024	Annual			14.000	Authority to Suppress Preemptive Rights	Management	•
Heineken N.V	Netherlands	4/25/2024	Annual			15.000	Management Board Remuneration Policy	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			16.000	Supervisory Board Remuneration Policy	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			17.000	Supervisory Board Fees (FY2024)	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			18.000	Elect Dolf van den Brink to the Management Board	Management	-
Heineken N.V	Netherlands	4/25/2024	Annual			19.000	Elect Jean-Marc Huët	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			20.000	Elect Pamela Mars-Wright	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			21.000	Elect Peter T.F.M. Wennink	Management	
Heineken N.V	Netherlands	4/25/2024	Annual			22.000	Appointment of Auditor	Management	
BP plc	United Kingdom	4/25/2024	Annual			1.000	Accounts and Reports	Management	
BP plc	United Kingdom	4/25/2024	Annual			2.000	Remuneration Report	Management	
BP plc	United Kingdom	4/25/2024	Annual			3.000	Elect Helge Lund	Management	For
BP plc	United Kingdom	4/25/2024	Annual			4.000	Elect Murray Auchincloss	Management	For
BP plc	United Kingdom	4/25/2024	Annual			5.000	Elect Katherine Anne Thomson	Management	
BP plc	United Kingdom	4/25/2024	Annual			6.000	Elect Melody B. Meyer	Management	For
BP plc	United Kingdom	4/25/2024	Annual			7.000	Elect Tushar Morzaria	Management	For
BP plc	United Kingdom	4/25/2024	Annual			8.000	Elect Amanda J. Blanc	Management	For
BP plc	United Kingdom	4/25/2024	Annual			9.000	Elect Pamela Daley	Management	For
BP plc	United Kingdom	4/25/2024	Annual			10.000	Elect Hina Nagarajan	Management	For
BP plc	United Kingdom	4/25/2024	Annual			11.000	Elect Satish Pai	Management	For
BP plc	United Kingdom	4/25/2024	Annual			12.000	Elect Karen A. Richardson	Management	For
BP plc	United Kingdom	4/25/2024	Annual			13.000	Elect Johannes Teyssen	Management	
BP plc	United Kingdom	4/25/2024	Annual			14.000	Appointment of Auditor	Management	
BP plc	United Kingdom	4/25/2024	Annual			15.000	Authority to Set Auditor's Fees	Management	
BP plc	United Kingdom	4/25/2024	Annual			16.000	Authorisation of Political Donations	Management	
BP plc	United Kingdom	4/25/2024	Annual			17.000	Renewal of Scrip Dividend	Management	
BP plc	United Kingdom	4/25/2024	Annual			18.000	Authority to Issue Shares w/ Preemptive Rights	Management	
BP plc	United Kingdom	4/25/2024	Annual			19.000	Authority to Issue Shares w/o Preemptive Rights	Management	-
BP plc	United Kingdom	4/25/2024	Annual			20.000	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	
BP plc	United Kingdom	4/25/2024	Annual			21.000	Authority to Repurchase Shares	Management	-
BP plc	United Kingdom	4/25/2024	Annual			22.000	Authority to Neparentase Unarea	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	1.000	Elect Thomas F. Frist III	Management	-
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101 40412C101	2.000	Elect Samuel N. Hazen	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101 40412C101	3.000	Elect Meg G. Crofton	Management	
	Unieu Sidies	4/20/2024	Alliuai		404120101	3.000		iviariagement	1.01

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	4.000	Elect Robert J. Dennis	Management	Against
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	5.000	Elect Nancy-Ann DeParle	Management	•
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	6.000	Elect William R. Frist	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	7.000	Elect Hugh F. Johnston	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	8.000	Elect Michael W. Michelson	Management	•
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	9.000	Elect Wayne J. Riley	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	10.000	Elect Andrea B. Smith	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	11.000	Ratification of Auditor	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	12.000	Advisory Vote on Executive Compensation	Management	
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	13.000	Frequency of Advisory Vote on Executive Compensation	Management	•
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	14.000	Shareholder Proposal Regarding Report on Risks from State Policies Restricting Rep		
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	15.000	Shareholder Proposal Regarding Report Regarding Patient Feedback on Quality of C		-
HCA Healthcare Inc	United States	4/25/2024	Annual	HCA	40412C101	16.000	Shareholder Proposal Regarding Report on Improving Maternal Health Outcomes	ShareHolder	
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	1.000	Elect Ronald E. Blaylock	Management	0
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	2.000	Elect Albert Bourla	Management	•
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	3.000	Elect Susan Desmond-Hellmann	Management	
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	4.000	Elect Joseph J. Echevarria	Management	
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	5.000	Elect Scott Gottlieb	Management	•
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	6.000	Elect Helen H. Hobbs	-	
Pfizer Inc.	United States	4/25/2024		PFE	717081103	7.000	Elect Susan Hockfield	Management	•
	United States	4/25/2024	Annual	PFE	717081103	8.000	Elect Dan R. Littman	Management	
Pfizer Inc.			Annual					Management	
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	9.000	Elect Shantanu Narayen	Management	•
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	10.000	Elect Suzanne Nora Johnson	Management	•
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	11.000	Elect James Quincey	Management	•
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	12.000	Elect James C. Smith	Management	-
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	13.000	Ratification of Auditor	Management	
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	14.000	Amendment to the 2019 Stock Plan	Management	•
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	15.000	Advisory Vote on Executive Compensation	Management	-
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	16.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	17.000	Shareholder Proposal Regarding Report on Political Expenditures and Values Congr		0
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	18.000	Shareholder Proposal Regarding Director Resignation Policy	ShareHolder	
Pfizer Inc.	United States	4/25/2024	Annual	PFE	717081103	19.000	Shareholder Proposal Regarding Corporate Contributions Disclosure	ShareHolder	0
Addiko Bank AG	Austria	4/26/2024	Annual			6.000	Allocation of Dividends	Management	
Addiko Bank AG	Austria	4/26/2024	Annual			7.000	Ratification of Management Board Acts	Management	
Addiko Bank AG	Austria	4/26/2024	Annual			8.000	Ratification of Supervisory Board Acts	Management	
Addiko Bank AG	Austria	4/26/2024	Annual			9.000	Appointment of Auditor	Management	
Addiko Bank AG	Austria	4/26/2024	Annual			10.000	Remuneration Report	Management	
Addiko Bank AG	Austria	4/26/2024	Annual			11.000	Amendments to Articles	Management	
Addiko Bank AG	Austria	4/26/2024	Annual			12.000	Elect Monika Wildner	Management	
Addiko Bank AG	Austria	4/26/2024	Annual			13.000	Elect Frank Schwab	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			4.000	Accounts and Reports	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			5.000	Allocation of Profits/Dividends	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			6.000	Remuneration Policy	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			7.000	Request Establishment of Supervisory Council	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			8.000	Instructions if Meeting is Held on Second Call	Management	-
Sendas Distribuidora S.A.	Brazil	4/26/2024	Annual			9.000	Ratify Co-Option and Elect Enéas Cesar Pestana Neto	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Special			3.000	Approval of Restricted Share Plan	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Special			4.000	Approval of Executive Partner Plan	Management	
Sendas Distribuidora S.A.	Brazil	4/26/2024	Special			5.000	Instructions if Meeting is Held on Second Call	Management	
Lisi Group	France	4/26/2024	Annual			7.000	Accounts and Reports, Non-Tax Deductible Expenses	Management	
Lisi Group	France	4/26/2024	Annual			8.000	Consolidated Accounts and Reports	Management	
Lisi Group	France	4/26/2024	Annual			9.000	Special Auditors Report on Regulated Agreements	Management	
Lisi Group	France	4/26/2024	Annual			10.000	Ratification of Board and Auditor Acts	Management	
Lisi Group	France	4/26/2024	Annual			11.000	Allocation of Profits/Dividends	Management	
Lisi Group	France	4/26/2024	Annual			12.000	2023 Remuneration Report	Management	
Lisi Group	France	4/26/2024	Annual			13.000	2023 Remuneration of Jean-Philippe Kohler, Chair	Management	For
Lisi Group	France	4/26/2024	Annual			14.000	2023 Remuneration of Emmanuel Viellard, CEO	Management	
Lisi Group	France	4/26/2024	Annual			15.000	2024 Remuneration Policy (Chair)	Management	
Lisi Group	France	4/26/2024	Annual			16.000	2024 Remuneration Policy (CEO)	Management	For
Lisi Group	France	4/26/2024	Annual			17.000	2024 Remuneration Policy (Board of Directors)	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Lisi Group	France	4/26/2024	Annual			18.000	Appointment of Auditor for Sustainability Reporting (RSE France)	Management	For
Lisi Group	France	4/26/2024	Annual			19.000	Authority to Repurchase and Reissue Shares	Management	For
Lisi Group	France	4/26/2024	Annual			20.000	Authorisation of Legal Formalities	Management	For
Lisi Group	France	4/26/2024	Annual			21.000	Elect Pierre-Eric Pommellet	Management	For
Lisi SA	France	4/26/2024	Annual			5.000	Accounts and Reports, Non-Tax Deductible Expenses	Management	For
Lisi SA	France	4/26/2024	Annual			6.000	Consolidated Accounts and Reports	Management	For
Lisi SA	France	4/26/2024	Annual			7.000	Special Auditors Report on Regulated Agreements	Management	
Lisi SA	France	4/26/2024	Annual			7.000	Accounts and Reports, Non-Tax Deductible Expenses	Management	For
Lisi SA	France	4/26/2024	Annual			8.000	Ratification of Board and Auditor Acts	Management	For
Lisi SA	France	4/26/2024	Annual			8.000	Consolidated Accounts and Reports	Management	For
Lisi SA	France	4/26/2024	Annual			9.000	Allocation of Profits/Dividends	Management	For
Lisi SA	France	4/26/2024	Annual			9.000	Special Auditors Report on Regulated Agreements	Management	For
Lisi SA	France	4/26/2024	Annual			10.000	2023 Remuneration Report	Management	For
Lisi SA	France	4/26/2024	Annual			10.000	Ratification of Board and Auditor Acts	Management	For
Lisi SA	France	4/26/2024	Annual			11.000	2023 Remuneration of Jean-Philippe Kohler, Chair	Management	For
Lisi SA	France	4/26/2024	Annual			11.000	Allocation of Profits/Dividends	Management	
Lisi SA	France	4/26/2024	Annual			12.000	2023 Remuneration of Emmanuel Viellard, CEO	Management	
Lisi SA	France	4/26/2024	Annual			12.000	2023 Remuneration Report	Management	
Lisi SA	France	4/26/2024	Annual			13.000	2024 Remuneration Policy (Chair)	Management	
Lisi SA	France	4/26/2024	Annual			13.000	2023 Remuneration of Jean-Philippe Kohler, Chair	Management	
Lisi SA	France	4/26/2024	Annual			14.000	2024 Remuneration Policy (CEO)	Management	
Lisi SA	France	4/26/2024	Annual			14.000	2023 Remuneration of Emmanuel Viellard, CEO	Management	
Lisi SA	France	4/26/2024	Annual			15.000	2024 Remuneration Policy (Board of Directors)	Management	
Lisi SA	France	4/26/2024	Annual			15.000	2024 Remuneration Policy (Chair)	Management	
Lisi SA	France	4/26/2024	Annual			16.000	Appointment of Auditor for Sustainability Reporting (RSE France)	Management	For
Lisi SA	France	4/26/2024	Annual			16.000	2024 Remuneration Policy (CEO)	Management	
Lisi SA	France	4/26/2024	Annual			17.000	Authority to Repurchase and Reissue Shares	Management	
Lisi SA	France	4/26/2024	Annual			17.000	2024 Remuneration Policy (Board of Directors)	Management	
Lisi SA	France	4/26/2024	Annual			18.000	Authorisation of Legal Formalities	Management	
Lisi SA	France	4/26/2024	Annual			18.000	Appointment of Auditor for Sustainability Reporting (RSE France)	Management	
Lisi SA	France	4/26/2024	Annual			19.000	Elect Pierre-Eric Pommellet	Management	
Lisi SA	France	4/26/2024	Annual			19.000	Authority to Repurchase and Reissue Shares	Management	
Lisi SA	France	4/26/2024	Annual			20.000	Authorisation of Legal Formalities	Management	
Lisi SA	France	4/26/2024	Annual			21.000	Elect Pierre-Eric Pommellet	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			1.000	Report of the Audit, Corporate Governance, and Nominating and Remuneration Corr	-	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			2.000	Report of the Board (Technical Committee)	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			3.000	Report of the Trust Manager; Opinion of the Board (Technical Committee)	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			4.000	Report of the Board (Technical Committee) on Activities and Operations	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			5.000	Financial Statements; Allocation of Profits/Dividends	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			6.000	Elect José Antonio Meade Kuribreña; Resignation of Ignacio Trigueros Legarreta	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			7.000	Elect Antonio Hugo Franck Cabrera	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			8.000	Elect Rubén Goldberg Javkin	Management	
Fibra Uno Administracion S.A. De C.V. Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			9.000	Elect Herminio A. Blanco Mendoza	Management Management	
	Mexico	4/26/2024	Annual			10.000	Elect Irma Adriana Gómez Cavazos; Removal of Alberto Felipe Mulás Alonso	Management Management	
Fibra Uno Administracion S.A. De C.V. Fibra Uno Administracion S.A. De C.V.	Mexico	4/26/2024	Annual			11.000	Directors' Fees Presentation of Papart on Patification of Non Independent Roard Members	Management Management	
Fibra Uno Administracion S.A. De C.V. Fibra Uno Administracion S.A. De C.V.	Mexico Mexico	4/26/2024 4/26/2024	Annual			12.000 13.000	Presentation of Report on Ratification of Non-Independent Board Members	Management	
Fibra Uno Administración S.A. De C.V.	Mexico Mexico	4/26/2024	Annual Annual			13.000	Presentation of Ad Hoc Committee Report on the Internalization of Real Estate Advis Presentation of the Report on the Segregation of Real Estate Assets	Management	
Fibra Uno Administración S.A. De C.V.	Mexico	4/26/2024				15.000	Election of Meeting Delegates	Management	
Fibra Uno Administración S.A. De C.V.	Mexico	4/26/2024	Annual			16.000	Minutes	Management	
	United States	4/26/2024	Annual	CTVA	22052L104	1.000	Elect Lamberto Andreotti	-	
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104 22052L104	2.000	Elect Klaus A. Engel	Management	
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104 22052L104		Elect David C. Everitt	Management Management	
Corteva Inc Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104 22052L104	3.000 4.000	Elect Janet Giesselman	Management Management	
	United States	4/26/2024 4/26/2024	Annual	CTVA	22052L104 22052L104	4.000 5.000	Elect Karen H. Grimes	Management Management	
Corteva Inc Corteva Inc	United States	4/26/2024	Annual Annual	CTVA	22052L104 22052L104	5.000 6.000	Elect Michael O. Johanns	Management Management	
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104 22052L104	7.000	Elect Rebecca B. Liebert	Management	
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104 22052L104	7.000 8.000	Elect Marcos Marinho Lutz	Management	
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104 22052L104	9.000	Elect Charles V. Magro	Management	
Corteva Inc	United States	4/26/2024		CTVA	22052L104 22052L104	9.000	Elect Nayaki R. Nayyar	Management	
	United Glates	712012024	Annual		22002L104	10.000	Liou mayan ni nayya	manayement	. 01

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	11.000	Elect Gregory R. Page	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	12.000	Elect Kerry J. Preete	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	13.000	Elect Patrick J. Ward	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	14.000	Advisory Vote on Executive Compensation	Management	t Against
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	15.000	Ratification of Auditor	Management	For
Corteva Inc	United States	4/26/2024	Annual	CTVA	22052L104	16.000	Amendment to Certificate of Incorporation Regarding Officer Exculpation	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			2.000	Accounts and Reports	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			3.000	Allocation of Profits/Dividends	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			4.000	Elect Maria Teresa Vial Alamos	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			5.000	Elect Pablo Cabrera Gaete	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			6.000	Elect Isabella Alessio	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			7.000	Elect Salvatore Bernabei	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			8.000	Elect Monica Girardi	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			9.000	Elect Marcelo Castillo Agurto	Management	Against
Enel Chile S.A.	Chile	4/29/2024	Ordinary			10.000	Directors' Fees	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			11.000	Director Committee Fees and Budgets	Management	For
Enel Chile S.A.	Chile	4/29/2024	Ordinary			12.000	Presentation of the Board of Directors' Expenses Report; Directors' Committee Report	-	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			13.000	Appointment of Auditor	Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			14.000	Election of Account Inspectors; Fees	Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			15.000	Appointment of Risk Rating Agency	Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			16.000		Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			17.000	Dividend Policy	Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			18.000	Related Party Transactions	Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			19.000	Report on Circular No. 1816	Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			20.000	Transaction of Other Business	Management	
Enel Chile S.A.	Chile	4/29/2024	Ordinary			21.000	Authorization of Legal Formalities	Management	-
Enel Chile S.A.	Chile	4/29/2024	Special			1.000	Amendments to Article 4 (Corporate Purpose)	Management	
Enel Chile S.A.	Chile	4/29/2024	Special			2.000	Consolidation of Articles	Management	
Enel Chile S.A.	Chile	4/29/2024	Special			3.000	Authorization of Legal Formalities	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			2.000	CEO Report; External Auditor Report; Opinion of the Board	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			3.000	Report of the Board Regarding Accounting Practices	Management	-
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			4.000	Report of the Board on its Activities Regarding the Company's Operations	Management	•
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			5.000	Report of the Audit and Corporate Governance Committee	Management	•
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			6.000	Accounts and Reports; Allocation of Profits/Dividends	•	-
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			7.000	Report on the Company's Shares Repurchase Program	Management Management	-
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			8.000	Ratification of CEO and Board Acts		
		4/29/2024					Elect Carlos Slim Domit	Management	
America Movil S.A.B.DE C.V. America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			9.000 10.000	Elect Patrick Slim Domit	Management	
	Mexico		Annual					Management	
America Movil S.A.B.DE C.V. America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			11.000	Elect Antonio Cosío Pando	Management	
America Movil S.A.B.DE C.V. America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			12.000	Elect Pablo Roberto González Guajardo	Management	
	Mexico	4/29/2024	Annual			13.000	Elect Daniel Hajj Aboumrad	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			14.000	Elect Vanessa Hajj Slim	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			15.000	Elect David Ibarra Muñoz	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			16.000	Elect Claudia Jañez Sánchez	Management	-
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			17.000	Elect Rafael Kalach Mizrahi	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			18.000	Elect Francisco Medina Chávez	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			19.000	Elect Gisselle Morán Jiménez	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			20.000	Elect Luis Alejandro Soberón Kuri	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			21.000	Elect Ernesto Vega Velasco	Management	-
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			22.000	Elect Oscar von Hauske Solís	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			23.000	Elect Alejandro Cantú Jiménez as Board Secretary	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			24.000		Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			25.000	Directors' Fees	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			26.000	Ratification of Executive Committee Acts	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			27.000	Elect Carlos Slim Domit as Executive Committee Chair	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			28.000	Elect Patrick Slim Domit as Executive Committee Member	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			29.000	Elect Daniel Hajj Aboumrad as Executive Committee Member	Management	
									ET a la
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			30.000	Executive Committee's Fees	Management	
		4/29/2024 4/29/2024 4/29/2024	Annual Annual			30.000 31.000 32.000	Ratification of Audit and Corporate Governance Committee Acts	Management Management Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			33.000	Elect Pablo Roberto González Guajardo as Audit and Corporate Governance Comm	it Management	t For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			34.000	Election of Claudia Jañez Sánchez as Audit and Corporate Governance Committee	N Management	t For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			35.000	Elect Rafael Moisés Kalach Mizrahi as Audit and Corporate Governance Committee	Management	t For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			36.000	Audit and Corporate Governance Committee's Fees	Management	t For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			37.000	Authority to Repurchase Shares	Management	t For
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			38.000	Authorization of Legal Formalities	Management	
America Movil S.A.B.DE C.V.	Mexico	4/29/2024	Annual			39.000	Election of Meeting Delegates	Management	
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			1.000	Accounts and Reports	Management	
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			2.000	Allocation of Profits/Dividends	Management	
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			3.000	Report on Company's Repurchase Program	Management	
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			4.000	Report of the Audit, Governance and Remuneration Committees' Activities	Management	
Desarrolladora Homex S.A. de C.V.	Mexico	4/29/2024	Annual			5.000	Report on Share Capital	Management	
Desarrolladora Homex S.A. de C.V.		4/29/2024	Annual			6.000		-	
Desarrolladora Homex S.A. de C.V.	Mexico						Election of Directors; Elect Chair and Secretary; Elect Committees' Chairs; Directors'	-	-
	Mexico	4/29/2024	Annual			7.000	Election of Meeting Delegates	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			1.000	Accounts and Reports; Allocation of Profits/Dividends	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			2.000	Election of Directors; Election of Chair, Secretary and Vice Secretary; Verification of I	-	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			3.000	Election of Chair and Members of the Audit and Corporate Governance Committee	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			4.000	Directors' Fees	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			5.000	Specific Authority to Repurchase Shares	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/29/2024	Annual			6.000	Election of Meeting Delegates	Management	
Ambev S.A.	Brazil	4/30/2024	Annual			3.000	Accounts and Reports	Management	t For
Ambev S.A.	Brazil	4/30/2024	Annual			4.000	Allocation of Profits/Dividends	Management	t For
Ambev S.A.	Brazil	4/30/2024	Annual			5.000	Election of Supervisory Council	Management	t Abstain
Ambev S.A.	Brazil	4/30/2024	Annual			6.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	t Against
Ambev S.A.	Brazil	4/30/2024	Annual			7.000	Elect Fabio de Oliveira Moser to the Supervisory Council Presented by Minority Shar	e Management	t For
Ambev S.A.	Brazil	4/30/2024	Annual			8.000	Remuneration Policy	Management	t Against
Ambev S.A.	Brazil	4/30/2024	Annual			9.000	Supervisory Council Fees	Management	-
Ambev S.A.	Brazil	4/30/2024	Special			3.000	Amendments to Article 5 (Reconciliation of Share Capital)	Management	
Ambey S.A.	Brazil	4/30/2024	Special			4.000	Amendments to Article 15 (Board Independence)	Management	
Ambev S.A.	Brazil	4/30/2024	Special			5.000	Amendments to Articles (Management Board)	Management	
Ambey S.A.	Brazil	4/30/2024	Special			6.000	Amendments to Articles (Technical); Consolidation of Articles	Management	
Engie	France	4/30/2024	Mix			5.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Engie	France	4/30/2024	Mix			6.000	Consolidated Accounts and Reports	Management	
Engie	France	4/30/2024	Mix			7.000	Allocation of Profits/Dividends	Management	
-		4/30/2024	Mix			8.000		-	
Engie	France						Special Auditors Report on Regulated Agreements	Management	
Engle	France	4/30/2024	Mix			9.000	Authority to Repurchase and Reissue Shares	Management	
Engie	France	4/30/2024	Mix			10.000	Elect Fabrice Brégier	Management	
Engie	France	4/30/2024	Mix			11.000	Elect Michel Giannuzzi	Management	
Engie	France	4/30/2024	Mix			12.000	Appointment of Auditor for Sustainability Reporting (Deloitte)	Management	
Engie	France	4/30/2024	Mix			13.000	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	Management	
Engie	France	4/30/2024	Mix			14.000	2023 Remuneration Report	Management	
Engie	France	4/30/2024	Mix			15.000	2023 Remuneration of Jean-Pierre Clamadieu, Chair	Management	
Engie	France	4/30/2024	Mix			16.000	2023 Remuneration of Catherine MacGregor, CEO	Management	
Engie	France	4/30/2024	Mix			17.000	2024 Directors' Fees	Management	
Engie	France	4/30/2024	Mix			18.000	2024 Remuneration Policy (Board of Directors)	Management	t For
Engie	France	4/30/2024	Mix			19.000	2024 Remuneration Policy (Chair)	Management	t For
Engie	France	4/30/2024	Mix			20.000	2024 Remuneration Policy (CEO)	Management	t Against
Engie	France	4/30/2024	Mix			21.000	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	t For
Engie	France	4/30/2024	Mix			22.000	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	
Engie	France	4/30/2024	Mix			23.000	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	
Engie	France	4/30/2024	Mix			24.000	Greenshoe	Management	
Engie	France	4/30/2024	Mix			25.000	Authority to Increase Capital in Consideration for Contributions In Kind	Management	-
Engie	France	4/30/2024	Mix			26.000	Global Ceiling on Capital Increases	Management	
Engie	France	4/30/2024	Mix			27.000	Authority to Increase Capital Through Capitalisations	Management	
Engie	France	4/30/2024	Mix			28.000	Authority to Cancel Shares and Reduce Capital	Management	
Engie	France	4/30/2024	Mix			29.000	Employee Stock Purchase Plan		
								Management	
Engie	France	4/30/2024 4/30/2024	Mix			30.000	Stock Purchase Plan for Overseas Employees	Management	
<b>Englis</b>		/1/301/7017//	Mix			31.000	Authority to Issue Restricted Shares	Management	l FOr
Engie	France							Manager	4 <b>F</b> an
Engie Engie Engie	France France France	4/30/2024 4/30/2024 4/30/2024	Mix Mix			32.000 33.000	Authority to Issue Performance Shares Authorisation of Legal Formalities	Management Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Sanofi	France	4/30/2024	Mix			1.000	Accounts and Reports; Non Tax-Deductible Expenses	Management	t For
Sanofi	France	4/30/2024	Mix			2.000	Consolidated Accounts and Reports	Management	t For
Sanofi	France	4/30/2024	Mix			3.000	Allocation of Profits/Dividends	Management	nt For
Sanofi	France	4/30/2024	Mix			4.000	Elect Rachel Duan	Management	nt Against
Sanofi	France	4/30/2024	Mix			5.000	Elect Lise Kingo	Management	it Against
Sanofi	France	4/30/2024	Mix			6.000	Elect Clotilde Delbos	Management	nt For
Sanofi	France	4/30/2024	Mix			7.000	Elect Anne-Françoise Nesmes	Management	nt For
Sanofi	France	4/30/2024	Mix			8.000	Elect John Sundy	Management	nt For
Sanofi	France	4/30/2024	Mix			9.000	2023 Remuneration Report	Management	nt For
Sanofi	France	4/30/2024	Mix			10.000	2023 Remuneration of Serge Weinberg, Chair (until May 25, 2023)	Management	nt For
Sanofi	France	4/30/2024	Mix			11.000	2023 Remuneration of Frédéric Oudéa, Chair (from May 25, 2023)	Management	nt For
Sanofi	France	4/30/2024	Mix			12.000	2023 Remuneration of Paul Hudson, CEO	Management	nt For
Sanofi	France	4/30/2024	Mix			13.000	2024 Remuneration Policy (Board of Directors)	Management	nt For
Sanofi	France	4/30/2024	Mix			14.000	2024 Remuneration Policy (Chair)	Management	nt For
Sanofi	France	4/30/2024	Mix			15.000	2023 Remuneration Policy (CEO)	Management	nt Against
Sanofi	France	4/30/2024	Mix			16.000	Appointment of Auditor (Mazars)	Management	nt For
Sanofi	France	4/30/2024	Mix			17.000	Appointment of Auditor for Sustainability Reporting (Mazars)	Management	nt For
Sanofi	France	4/30/2024	Mix			18.000	Appointment of Auditor for Sustainability Reporting (Pricewaterhouse Coopers)	Management	nt For
Sanofi	France	4/30/2024	Mix			19.000	Authority to Repurchase and Reissue Shares	Management	t For
Sanofi	France	4/30/2024	Mix			20.000	Authority to Issue Performance Shares	Management	t For
Sanofi	France	4/30/2024	Mix			21.000	Employee Stock Purchase Plan	Management	nt For
Sanofi	France	4/30/2024	Mix			22.000	Stock Purchase Plan for Overseas Employees	Management	t For
Sanofi	France	4/30/2024	Mix			23.000	Authorisation of Legal Formalities	Management	t For
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			1.000	Presentation of the Status of the Potential Internalization of Advisory Activities	Management	t Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			2.000	Presentation of the Status of the Unsolicited Expressions of Interest made by Potent	ia Management	t Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			3.000	Presentation of the Status of the Unsolicited Expressions of Interest made by Fibra L	Jr Management	t Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			4.000	Presentation of the Board Recommendation Regarding the Potential Internalization a	ar Management	t Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			5.000	Presentation of the Offers from Potential Bidders for the Acquisition of Up to 100% o	f Management	t Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			6.000	Presentation of Fibra Uno's Expression of Interest to Consolidate Certain Industrial A	s Management	it Abstain
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/30/2024	Bond			7.000	Election of Meeting Delegates	Management	it Abstain
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	1.000	Elect Ellen M. Costello	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	2.000	Elect Grace E. Dailey	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	3.000	Elect Barbara J. Desoer	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	4.000	Elect John C. Dugan	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	5.000	Elect Jane N. Fraser	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	6.000	Elect Duncan P. Hennes	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	7.000	Elect Peter B. Henry	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	8.000	Elect S. Leslie Ireland	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	9.000	Elect Renée J. James	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	10.000	Elect Gary M. Reiner	Management	
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	11.000	Elect Diana L. Taylor	Management	nt For
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	12.000	Elect James S. Turley	Management	
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	13.000	Elect Casper W. von Koskull	Management	
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	14.000	Ratification of Auditor	Management	
Citigroup Inc	United States	4/30/2024	Annual	С	172967424	15.000	Advisory Vote on Executive Compensation	Management	
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	16.000	Amendment to the 2019 Stock Incentive Plan	Management	
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	17.000	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	18.000	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous		-
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	19.000	Shareholder Proposal Regarding Mandatory Director Resignation Policy	ShareHolder	-
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	20.000	Shareholder Proposal Regarding Diversity and Inclusion Report	ShareHolder	
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	21.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	
Citigroup Inc	United States	4/30/2024	Annual	C	172967424	22.000	Shareholder Proposal Regarding Report on Oversight of Animal Welfare	ShareHolder	•
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	1.000	Elect Steven D. Black	Management	-
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	2.000	Elect Mark A. Chancy	Management	
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	3.000	Elect Celeste A. Clark	Management	
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	4.000	Elect Theodore F. Craver, Jr.	Management	
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	5.000	Elect Richard K. Davis	Management	
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	6.000	Elect Fabian T. Garcia	Management	
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	7.000	Elect Wayne M. Hewett	Management	
		1,00,0027						management	
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	8.000	Elect CeCelia Morken	Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	9.000	Elect Maria R. Morris	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	10.000	Elect Felicia F. Norwood	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	11.000	Elect Ronald L. Sargent	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	12.000	Elect Charles W. Scharf	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	13.000	Elect Suzanne M. Vautrinot	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	14.000	Advisory Vote on Executive Compensation	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	15.000	Ratification of Auditor	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	16.000	Amend the Certificate of Incorporation to Opt Out of DGCL Section 203	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	17.000	Amend the Bylaws to Remove a Supermajority Requirement	Management	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	18.000	Shareholder Proposal Regarding Report on Harassment and Discrimination	ShareHolder	For
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	19.000	Shareholder Proposal Regarding Third-Party Assessment of Freedom of Association	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	20.000	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	21.000	Shareholder Proposal Regarding Audit of Climate Transition Policies	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	22.000	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreeme	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	23.000	Shareholder Proposal Regarding Report on Political Expenditures and Values Congre	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	24.000	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against
Wells Fargo & Co.	United States	4/30/2024	Annual	WFC	949746101	25.000	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	Against